AGGREGRATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	237 181 923	202 674 165	54 699 037	23.1%	48 480 794	20.4%	50 455 417	24.9%	44 157 072	21.8%	197 792 321	97.6%	40 759 588	95.6%	8.3%
Property rates	45 477 268	40 694 251	10 397 675	22.9%	10 109 850	22.2%	10 377 472	25.5%	10 302 390	25.3%	41 187 386	101.2%	9 283 765	101.6%	11.0%
Property rates - penalties and collection charges	204 467	20 829	26 104	12.8%	35 162	17.2%	36 190	173.7%	39 912	191.6%	137 368	659.5%	45 170	139.1%	(11.6%)
Service charges - electricity revenue	85 643 984	72 011 504	19 711 781	23.0%	16 342 357	19.1%	15 714 260	21.8%	16 501 255	22.9%	68 269 653	94.8%	16 446 495	95.6%	.3%
Service charges - water revenue	28 738 030	22 579 719	5 587 413	19.4%	5 679 140	19.8%	5 601 929	24.8%	5 650 278	25.0%	22 518 760	99.7%	5 052 979	95.7%	11.8%
Service charges - sanitation revenue	11 881 356	9 827 288	2 357 367	19.8%	2 404 978	20.2%	2 466 406	25.1%	2 422 599	24.7%	9 651 349	98.2%	2 396 157	97.1%	1.1%
Service charges - refuse revenue	7 906 547	6 449 866	1 687 312	21.3%	1 681 569	21.3%	1 525 736	23.7%	1 622 562	25.2%	6 517 179	101.0%	1 548 608	98.7%	4.8%
Service charges - other	987 284	981 762	140 326	14.2%	253 359	25.7%	487 250	49.6%	190 076	19.4%	1 071 011	109.1%	373 585	96.1%	(49.1%)
Rental of facilities and equipment	1 935 973	2 068 971	386 905	20.0%	577 860	29.8%	487 948	23.6%	546 233	26.4%	1 998 945	96.6%	357 638	90.6%	52.7%
Interest earned - external investments	3 536 090	2 444 369	568 120	16.1%	1 019 666	28.8%	503 008	20.6%	1 060 362	43.4%	3 151 157	128.9%	911 991	136.6%	16.3%
Interest earned - outstanding debtors	2 589 821	2 378 075	484 577	18.7%	556 491	21.5%	702 858	29.6%	628 087	26.4%	2 372 012	99.7%	531 646	110.1%	18.1%
Dividends received	180	90	-	-	-	-	-	-	45	50.3%	45	50.3%	-	-	(100.0%)
Fines	3 232 190	2 499 324	537 433	16.6%	673 608	20.8%	507 529	20.3%	692 735	27.7%	2 411 305	96.5%	295 453	55.8%	134.5%
Licences and permits	290 148	508 039	130 883	45.1%	148 499	51.2%	139 007	27.4%	166 841	32.8%	585 230	115.2%	52 196	95.8%	219.6%
Agency services	1 591 848	926 336	198 683	12.5%	231 889	14.6%	237 452	25.6%	258 614	27.9%	926 638	100.0%	339 252	98.2%	(23.8%)
Transfers recognised - operational	35 593 459	33 793 538	10 095 232	28.4%	7 595 932	21.3%	11 606 928	34.3%	2 438 844	7.2%	31 736 936	93.9%	1 734 714	89.9%	40.6%
Other own revenue	7 449 787	5 378 748	2 377 977	31.9%	1 167 354	15.7%	29 326	.5%	1 635 621	30.4%	5 210 279	96.9%	1 364 956	93.7%	19.8%
Gains on disposal of PPE	123 489	111 457	11 249	9.1%	3 080	2.5%	32 120	28.8%	618	.6%	47 067	42.2%	24 985	3.4%	(97.5%)
Operating Expenditure	235 738 938	201 550 822	46 046 552	19.5%	49 720 153	21.1%	43 313 739	21.5%	47 909 683	23.8%	186 990 127	92.8%	51 652 687	93.5%	(7.2%)
Employee related costs	63 785 958	55 961 157	13 117 359	20.6%	14 516 309	22.8%	12 997 848	23.2%	13 297 463	23.8%	53 928 979	96.4%	12 242 752	97.5%	8.6%
Remuneration of councillors	1 023 298	876 140	204 775	20.0%	204 954	20.0%	251 209	28.7%	217 544	24.8%	878 482	100.3%	215 421	96.0%	1.0%
Debt impairment	11 630 951	9 667 880	2 767 442	23.8%	2 487 002	21.4%	1 956 975	20.2%	2 543 528	26.3%	9 754 946	100.9%	3 738 921	105.8%	(32.0%)
Depreciation and asset impairment	17 538 414	15 243 029	2 895 506	16.5%	4 099 372	23.4%	3 157 207	20.7%	2 922 222	19.2%	13 074 307	85.8%	3 210 256	91.2%	(9.0%)
Finance charges	8 551 315	6 859 337	1 089 581	12.7%	2 294 216	26.8%	1 432 130	20.9%	1 282 559	18.7%	6 098 487	88.9%	1 962 990	90.0%	(34.7%)
Bulk purchases	76 767 280	61 057 871	17 513 984	22.8%	13 503 237	17.6%	13 269 330	21.7%	14 510 060	23.8%	58 796 611	96.3%	15 958 635	96.0%	(9.1%)
Other Materials	11 727 374	9 629 775	1 289 373	11.0%	2 299 382	19.6%	2 026 064	21.0%	2 713 043	28.2%	8 327 862	86.5%	1 201 362	81.7%	125.8%
Contracted services	22 199 850	24 817 553	3 541 672	16.0%	6 025 344	27.1%	5 015 755	20.2%	6 324 542	25.5%	20 907 313	84.2%	5 069 860	86.7%	24.7%
Transfers and grants	3 318 920	2 354 241	432 120	13.0%	725 974	21.9%	500 731	21.3%	555 316	23.6%	2 214 142	94.0%	1 123 021	90.9%	(50.6%)
Other expenditure	19 164 440	15 058 549	3 194 333	16.7%	3 563 760	18.6%	2 705 410	18.0%	3 524 689	23.4%	12 988 191	86.3%	6 940 644	84.2%	(49.2%)
Loss on disposal of PPE	31 137	25 290	407	1.3%	602	1.9%	1 079	4.3%	18 717	74.0%	20 806	82.3%	(11 176)	5 881.2%	(267.5%)
Surplus/(Deficit)	1 442 986	1 123 343	8 652 485		(1 239 358)		7 141 678		(3 752 612)		10 802 194		(10 893 099)		
Transfers recognised - capital	19 666 670	16 426 334	1 558 897	7.9%	3 124 301	15.9%	2 385 734	14.5%	2 995 161	18.2%	10 064 093	61.3%	4 504 772	79.2%	(33.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	182 585	-	31 776	17.4%	(29 586)	(16.2%)	35 257	-	(17 504)	-	19 943	-	43 638	159.4%	(140.1%)
Surplus/(Deficit) after capital transfers and contributions	21 292 240	17 549 677	10 243 158		1 855 357		9 562 670		(774 955)		20 886 230		(6 344 690)		
Taxation	396 803	352 726	14 784	3.7%	15 903	4.0%	15 385	4.4%	38 085	10.8%	84 157	23.9%	7 608	7.9%	400.6%
Surplus/(Deficit) after taxation	20 895 437	17 196 949	10 228 374		1 839 454		9 547 285		(813 040)		20 802 073		(6 352 298)		
Attributable to minorities	-	(191 505)	-	-	-	-	(3 389)	1.8%	(1 104)	.6%	(4 493)	2.3%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	20 895 437	17 005 444	10 228 374		1 839 454		9 543 896		(814 144)		20 797 580		(6 352 298)		
Share of surplus/ (deficit) of associate	-	0	-	-	-	-	(0)	(100.0%)	0	300.0%	0	200.0%	0	-	-
Surplus/(Deficit) for the year	20 895 437	17 005 444	10 228 374		1 839 454		9 543 896		(814 144)		20 797 580		(6 352 298)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	37 916 441	37 258 942	3 157 495	8.3%	6 831 442	18.0%	4 799 877	12.9%	11 523 082	30.9%	26 311 897	70.6%	13 420 169	83.1%	(14.1%)
National Government	15 858 569	14 839 545	1 217 152	7.7%	2 803 567	17.7%	2 124 499	14.3%	4 414 293	29.7%	10 559 511	71.2%	4 870 440	79.4%	(9.4%)
Provincial Government	999 798	1 002 091	174 054	17.4%	126 569	12.7%	140 430	14.0%	261 284	26.1%	702 338	70.1%	179 778	329.0%	45.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	450 819	152 546	33 105	7.3%	97 910	21.7%	62 412	40.9%	751 452	492.6%	944 880	619.4%	160 492	379.5%	368.2%
Transfers recognised - capital	17 309 187	15 994 182	1 424 312	8.2%	3 028 046	17.5%	2 327 341	14.6%	5 427 029	33.9%	12 206 729	76.3%	5 210 711	84.6%	4.2%
Borrowing	11 425 976	12 104 933	809 763	7.1%	1 792 900	15.7%	1 426 965	11.8%	3 553 290	29.4%	7 582 917	62.6%	3 177 977	72.7%	11.8%
Internally generated funds	8 639 890	8 598 170	839 531	9.7%	1 699 152	19.7%	842 430	9.8%	1 895 803	22.0%	5 276 916	61.4%	4 225 385	79.5%	(55.1%)
Public contributions and donations	541 390	561 657	83 889	15.5%	311 344	57.5%	203 141	36.2%	646 960	115.2%	1 245 334	221.7%	806 097	380.4%	(19.7%)
Capital Expenditure Standard Classification	37 916 441	37 258 942	3 157 495	8.3%	6 831 442	18.0%	4 799 877	12.9%	11 523 082	30.9%	26 311 897	70.6%	13 420 169	83.1%	(14.1%)
Governance and Administration	5 133 709	5 435 659	420 357	8.2%	541 980	10.6%	530 689	9.8%	1 672 576	30.8%	3 165 603	58.2%	1 488 413	67.6%	12.4%
Executive & Council	1 433 210	1 409 647	49 683	3.5%	117 105	8.2%	54 768	3.9%	239 730	17.0%	461 287	32.7%	91 415	36.5%	162.2%
Budget & Treasury Office	2 917 039	3 776 176	78 167	2.7%	174 793	6.0%	111 309	2.9%	529 419	14.0%	893 688	23.7%	341 803	52.2%	54.9%
Corporate Services	783 460	249 836	292 507	37.3%	250 081	31.9%	364 612	145.9%	903 427	361.6%	1 810 627	724.7%	1 055 195	96.2%	(14.4%)
Community and Public Safety	8 565 728	7 922 751	582 174	6.8%	1 441 174	16.8%	1 118 635	14.1%	2 266 085	28.6%	5 408 068	68.3%	2 937 091	99.5%	(22.8%)
Community & Social Services	1 037 967	991 280	61 678	5.9%	142 860	13.8%	63 969	6.5%	167 433	16.9%	435 940	44.0%	231 876	56.2%	(27.8%)
Sport And Recreation	495 346	633 799	8 529	1.7%	97 593	19.7%	70 774	11.2%	171 866	27.1%	348 763	55.0%	304 467	109.1%	(43.6%)
Public Safety	773 269	756 396	41 389	5.4%	172 930	22.4%	127 018	16.8%	214 151	28.3%	555 488	73.4%	372 852	78.5%	(42.6%)
Housing	5 947 534	5 193 761	410 580	6.9%	975 426	16.4%	809 716	15.6%	1 584 378	30.5%	3 780 101	72.8%	1 862 530	110.8%	(14.9%)
Health	311 612	347 515	59 997	19.3%	52 365	16.8%	47 158	13.6%	128 257	36.9%	287 776	82.8%	165 365	95.2%	(22.4%)
Economic and Environmental Services	11 478 712	10 300 685	878 789	7.7%	2 196 174	19.1%	1 290 550	12.5%	3 698 021	35.9%	8 063 533	78.3%	4 293 473	78.6%	(13.9%)
Planning and Development	1 826 284	1 691 937	101 700	5.6%	344 795	18.9%	167 252	9.9%	594 844	35.2%	1 208 590	71.4%	856 299	61.7%	(30.5%)
Road Transport	9 573 395	8 496 641	771 140	8.1%	1 825 974	19.1%	1 102 375	13.0%	3 063 749	36.1%	6 763 238	79.6%	3 395 132	82.6%	(9.8%)
Environmental Protection	79 033	112 107	5 949	7.5%	25 406	32.1%	20 923	18.7%	39 427	35.2%	91 706	81.8%	42 042	64.1%	(6.2%)
Trading Services	12 452 973	13 262 983	1 236 414	9.9%	2 596 252	20.8%	1 829 559	13.8%	3 824 878	28.8%	9 487 102	71.5%	4 545 327	82.9%	(15.9%)
Electricity	5 071 017	4 408 104	549 086	10.8%	1 152 625	22.7%	770 869	17.5%	1 616 600	36.7%	4 089 180	92.8%	1 963 943	75.9%	(17.7%)
Water	3 317 025	5 064 863	327 835	9.9%	721 335	21.7%	521 558	10.3%	941 377	18.6%	2 512 105	49.6%	1 437 051	102.3%	(34.5%)
Waste Water Management	3 202 245	3 210 631	323 497	10.1%	621 104	19.4%	455 711	14.2%	956 006	29.8%	2 356 317	73.4%	941 878	81.0%	1.5%
Waste Management	862 686	579 385	35 996	4.2%	101 188	11.7%	81 421	14.1%	310 895	53.7%	529 500	91.4%	202 455	73.2%	53.6%
Other	285 319	336 864	39 761	13.9%	55 863	19.6%	30 444	9.0%	61 523	18.3%	187 591	55.7%	155 866	99.4%	(60.5%)

Part 3: Cash Receipts and Payments

R thousands	2017/18 Budget: Main appropriation	2017/18 Budget: Adjusted Budget	2017/18 First Quarter: Actual Expenditure	2017/18 First Quarter: 1st Q as % of Main appropriation	2017/18 Second Quarter: Actual Expenditure	2017/18 Second Quarter: 2nd Q as % of Main appropriation	2017/18 Third Quarter: Actual Expenditure	2017/18 Third Quarter: 3rd Q as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: 4th Q as % of adjusted budget	2017/18 Year to Date: Actual Expenditure	2017/18 Year to Date: Total Expenditure as % of adjusted budget	2016/17 Fourth Quarter: Actual Expenditure	2016/17 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Cash Flow from Operating Activities															
Receipts	210 462 420	208 140 254	57 466 661	27.3%	57 054 903	27.1%	57 126 286	27.4%	43 167 720	20.7%	214 815 571	103.2%	41 361 438	100.2%	4.4%
Property rates, penalties and collection charges	38 583 840	38 003 003	9 787 146	25.4%	9 886 232	25.6%	10 557 289	27.8%	9 301 761	24.5%	39 532 428	104.0%	8 693 679	101.0%	7.0%
Service charges	105 968 684	106 337 529	25 746 126	24.3%	27 788 341	26.2%	23 774 914	22.4%	25 560 113	24.0%	102 869 493	96.7%	22 271 923	97.2%	14.8%
Other revenue	13 789 851	11 942 317	5 556 868	40.3%	6 468 543	46.9%	4 677 841	39.2%	5 382 715	45.1%	22 085 967	184.9%	6 636 473	135.5%	(18.9%)
Government - operating	30 187 405	31 807 483	11 438 033	37.9%	7 142 509	23.7%	11 195 153	35.2%	409 783	1.3%	30 185 479	94.9%	1 598 137	92.4%	(74.4%)
Government - capital	17 577 402	16 168 965	4 152 498	23.6%	4 608 484	26.2%	6 105 850	37.8%	1 268 805	7.8%	16 135 636	99.8%	1 100 461	88.1%	15.3%
Interest	4 355 147	3 880 956	785 989	18.0%	1 160 795	26.7%	815 240	21.0%	1 244 499	32.1%	4 006 523	103.2%	1 060 766	121.2%	17.3%
Dividends	90	-	0	-	0	-	0	-	45	-	45	-	-	-	(100.0%)
Payments	(174 397 968)	(173 854 883)	(56 122 913)	32.2%	(54 433 621)	31.2%	(39 962 673)	23.0%	(42 822 783)	24.6%	(193 341 990)	111.2%	(34 946 833)	105.7%	22.5%
Suppliers and employees	(165 078 329)	(164 153 292)	(54 915 261)	33.3%	(51 105 944)	31.0%	(38 245 909)	23.3%	(38 366 193)	23.4%	(182 633 308)	111.3%	(31 675 219)	105.4%	21.1%
Finance charges	(7 344 881)	(6 559 720)	(800 199)	10.9%	(2 612 044)	35.6%	(1 262 837)	19.3%	(4 240 295)	64.6%	(8 915 375)	135.9%	(2 314 833)	94.9%	83.2%
Transfers and grants	(1 974 758)	(3 141 871)	(407 453)	20.6%	(715 633)	36.2%	(453 926)	14.4%	(216 295)	6.9%	(1 793 308)	57.1%	(956 781)	143.6%	(77.4%)
Net Cash from/(used) Operating Activities	36 064 451	34 285 371	1 343 748	3.7%	2 621 282	7.3%	17 163 614	50.1%	344 937	1.0%	21 473 581	62.6%	6 414 605	69.8%	(94.6%)
Cash Flow from Investing Activities															
Receipts	1 242 222	(734 807)	1 381 764	111.2%	277 478	22.3%	(565 441)	77.0%	(1 247 267)	169.7%	(153 466)	20.9%	(7 293 378)	29.2%	(82.9%)
Proceeds on disposal of PPE	515 046	111 149	1 448 890	281.3%	(1 068 999)	(207.6%)	676 099	608.3%	(1 614 009)	(1 452.1%)	(558 019)	(502.0%)	(669 614)	(76.8%)	141.0%
Decrease in non-current debtors	(105 561)	(1 516)	(18 466)	17.5%	602 657	(570.9%)	(4 412)	291.1%	(3 777)	249.1%	576 002	(37 994.8%)	(226 289)	446.4%	(98.3%)
Decrease in other non-current receivables	(39 599)	(117 583)	(43 902)	110.9%	105 145	(265.5%)	(981 640)	834.8%	620 071	(527.3%)	(300 325)	255.4%	(28 618)	(3 897.4%)	(2 266.7%)
Decrease (increase) in non-current investments	872 336	(726 856)	(4 758)	(.5%)	638 675	73.2%	(255 488)	35.1%	(249 552)	34.3%	128 877	(17.7%)	(6 368 857)	176.9%	(96.1%)
Payments	(37 194 321)	(33 683 086)	(5 044 907)	13.6%	(5 708 264)	15.3%	(3 993 542)	11.9%	(8 197 510)	24.3%	(22 944 223)	68.1%	(9 816 571)	81.6%	(16.5%)
Capital assets	(37 194 321)	(33 683 086)	(5 044 907)	13.6%	(5 708 264)	15.3%	(3 993 542)	11.9%	(8 197 510)	24.3%	(22 944 223)	68.1%	(9 816 571)	81.6%	(16.5%)
Net Cash from/(used) Investing Activities	(35 952 099)	(34 417 892)	(3 663 143)	10.2%	(5 430 786)	15.1%	(4 558 983)	13.2%	(9 444 777)	27.4%	(23 097 689)	67.1%	(17 109 949)	79.3%	(44.8%)
Cash Flow from Financing Activities															
Receipts	10 964 793	10 909 789	6 841 866	62.4%	598 598	5.5%	(1 185 157)	(10.9%)	3 037 192	27.8%	9 292 500	85.2%	1 736 700	72.5%	74.9%
Short term loans	-	-	3 205 000	-	-	-	-	-	-	-	3 205 000	-	320 000	-	(100.0%)
Borrowing long term/refinancing	10 812 813	10 799 149	3 582 783	33.1%	446 256	4.1%	(1 093 474)	(10.1%)	2 998 386	27.8%	5 933 950	54.9%	1 250 000	48.7%	139.9%
Increase (decrease) in consumer deposits	151 980	110 640	54 084	35.6%	152 343	100.2%	(91 683)	(82.9%)	38 806	35.1%	153 550	138.8%	166 700	76.8%	(76.7%)
Payments	(5 743 620)	(4 929 590)	(1 448 589)	25.2%	(1 086 237)	18.9%	(510 897)	10.4%	(2 975 880)	60.4%	(6 021 603)	122.2%	(2 082 232)	128.1%	42.9%
Repayment of borrowing	(5 743 620)	(4 929 590)	(1 448 589)	25.2%	(1 086 237)	18.9%	(510 897)	10.4%	(2 975 880)	60.4%	(6 021 603)	122.2%	(2 082 232)	128.1%	42.9%
Net Cash from/(used) Financing Activities	5 221 174	5 980 200	5 393 277	103.3%	(487 639)	(9.3%)	(1 696 054)	(28.4%)	61 313	1.0%	3 270 898	54.7%	(345 532)	41.8%	(117.7%)
Net Increase/(Decrease) in cash held	5 333 526	5 847 678	3 073 882	57.6%	(3 297 143)	(61.8%)	10 908 577	186.5%	(9 038 526)	(154.6%)	1 646 789	28.2%	(11 040 877)	(415.6%)	(18.1%)
Cash/cash equivalents at the year begin:	28 327 753	26 092 471	27 959 603	98.7%	31 033 485	109.6%	27 736 342	106.3%	38 644 919	148.1%	27 959 603	107.2%	34 946 825	103.9%	10.6%
Cash/cash equivalents at the year end:	33 661 279	31 940 149	31 033 485	92.2%	27 736 342	82.4%	38 644 919	121.0%	29 606 393	92.7%	29 606 393	92.7%	23 905 949	84.4%	23.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 684 386	12.8%	1 147 380	5.5%	870 264	4.2%	16 242 452	77.6%	20 944 482	29.0%	904 351	4.3%	2 160 692	10.3%
Trade and Other Receivables from Exchange Transactions - Electric	3 983 524	33.4%	820 280	6.9%	415 464	3.5%	6 705 868	56.2%	11 925 136	16.5%	39 700	.3%	1 303 831	10.9%
Receivables from Non-exchange Transactions - Property Rates	2 555 090	17.5%	676 093	4.6%	428 534	2.9%	10 977 906	75.0%	14 637 623	20.2%	50 890	.3%	2 145 202	14.7%
Receivables from Exchange Transactions - Waste Water Manageme	991 013	13.0%	392 450	5.1%	283 396	3.7%	5 971 954	78.2%	7 638 812	10.6%	66 042	.9%	478 307	6.3%
Receivables from Exchange Transactions - Waste Management	560 250	10.5%	197 902	3.7%	175 194	3.3%	4 378 612	82.4%	5 311 958	7.3%	24 874	.5%	278 358	5.2%
Receivables from Exchange Transactions - Property Rental Debtors	113 292	5.6%	32 598	1.6%	30 485	1.5%	1 836 949	91.2%	2 013 325	2.8%	(14 270)	(.7%)	106 730	5.3%
Interest on Arrear Debtor Accounts	366 702	5.5%	149 243	2.2%	138 428	2.1%	6 030 589	90.2%	6 684 962	9.2%	82 852	1.2%	404 103	6.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209 643	6.6%	76 663	2.4%	87 978	2.8%	2 813 218	88.3%	3 187 502	4.4%	76 107	2.4%	373 576	11.7%
Total By Income Source	11 463 900	15.8%	3 492 609	4.8%	2 429 744	3.4%	54 957 548	76.0%	72 343 801	100.0%	1 230 545	1.7%	7 250 798	10.0%
Debtors Age Analysis By Customer Group														
Organs of State	485 642	26.6%	135 327	7.4%	77 763	4.3%	1 128 009	61.7%	1 826 740	2.5%	-	-	277 019	15.2%
Commercial	4 827 893	29.0%	960 836	5.8%	584 010	3.5%	10 301 570	61.8%	16 674 309	23.0%	74 498	.4%	1 232 620	7.4%
Households	6 140 057	11.7%	2 419 798	4.6%	1 773 667	3.4%	42 368 003	80.4%	52 701 525	72.8%	6 862 992	13.0%	5 675 434	10.8%
Other	10 307	.9%	(23 352)	(2.0%)	(5 696)	(.5%)	1 159 967	101.6%	1 141 226	1.6%	(5 706 944)	(500.1%)	65 725	5.8%
Total By Customer Group	11 463 900	15.8%	3 492 609	4.8%	2 429 744	3.4%	54 957 548	76.0%	72 343 801	100.0%	1 230 545	1.7%	7 250 798	10.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	5 358 538	100.0%	-	-	-	-	-	-	5 358 538	26.2%
Bulk Water	1 161 977	100.0%	-	-	-	-	-	-	1 161 977	5.7%
PAYE deductions	286 248	100.0%	-	-	-	-	-	-	286 248	1.4%
VAT (output less input)	(75 535)	100.0%	-	-	-	-	-	-	(75 535)	(.4%)
Pensions / Retirement	253 936	100.0%	-	-	-	-	-	-	253 936	1.2%
Loan repayments	587 706	48.4%	-	-	41 302	3.4%	584 447	48.2%	1 213 454	5.9%
Trade Creditors	6 772 601	93.9%	172 432	2.4%	43 393	.6%	224 495	3.1%	7 212 921	35.3%
Auditor-General	3 868	100.0%	-	-	-	-	-	-	3 868	-
Other	5 014 691	99.6%	11 760	.2%	270	-	7 355	.1%	5 034 077	24.6%
Total	19 364 030	94.7%	184 192	.9%	84 965	.4%	816 298	4.0%	20 449 484	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	6 200 028	5 951 038	1 645 052	26.5%	1 568 884	25.3%	1 443 763	24.3%	723 931	12.2%	5 381 630	90.4%	1 122 734	95.8%	(35.5%)
Property rates	1 225 285	1 121 175	343 475	28.0%	246 878	20.1%	241 583	21.5%	117 149	10.4%	949 085	84.7%	225 681	88.4%	(48.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 806 439	1 845 641	415 902	23.0%	432 738	24.0%	401 997	21.8%	407 629	22.1%	1 658 266	89.8%	366 033	95.8%	11.4%
Service charges - water revenue	479 127	511 438	140 832	29.4%	146 726	30.6%	152 091	29.7%	38 409	7.5%	478 058	93.5%	199 477	121.2%	(80.7%)
Service charges - sanitation revenue	365 998	293 156	95 774	26.2%	88 345	24.1%	81 880	27.9%	38 889	13.3%	304 889	104.0%	68 623	93.6%	(43.3%)
Service charges - refuse revenue	336 766	266 917	86 591	25.7%	83 812	24.9%	76 371	28.6%	2 610	1.0%	249 384	93.4%	77 031	100.1%	(96.6%)
Service charges - other	23 566	19 495	9 116	38.7%	9 329	39.6%	13 666	70.1%	5 663	29.0%	37 774	193.8%	6 424	117.5%	(11.8%)
Rental of facilities and equipment	23 174	25 119	3 680	15.9%	4 114	17.8%	4 491	17.9%	4 535	18.1%	16 820	67.0%	5 660	81.3%	(19.9%)
Interest earned - external investments	157 241	131 241	33 670	21.4%	28 074	17.9%	28 126	21.4%	36 326	27.7%	126 196	96.2%	37 799	103.4%	(3.9%)
Interest earned - outstanding debtors	36 844	42 844	12 230	33.2%	12 963	35.2%	14 242	33.2%	9 887	23.1%	49 322	115.1%	12 913	145.5%	(23.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 157	9 894	4 381	47.8%	3 904	42.6%	2 829	28.6%	4 052	41.0%	15 166	153.3%	4 523	127.2%	(10.4%)
Licences and permits	17 556	16 254	3 892	22.2%	17 046	97.1%	(10 872)	(66.9%)	4 560	28.1%	14 627	90.0%	4 035	101.8%	13.0%
Agency services	53 393	46 585	-	-	-	-	21 184	45.5%	4 562	9.8%	25 746	55.3%	-	-	(100.0%)
Transfers recognised - operational	1 368 106	1 375 658	453 311	33.1%	458 475	33.5%	382 000	27.8%	17 527	1.3%	1 311 312	95.3%	50 808	93.6%	(65.5%)
Other own revenue	297 380	245 621	33 936	11.4%	35 971	12.1%	33 674	13.7%	32 125	13.1%	135 707	55.3%	63 726	83.8%	(49.6%)
Gains on disposal of PPE	-	-	8 262	-	511	-	500	-	8	-	9 281	-	-	-	(100.0%)
Operating Expenditure	6 198 140	5 949 375	1 437 364	23.2%	2 079 074	33.5%	1 408 505	23.7%	1 032 548	17.4%	5 957 491	100.1%	1 814 552	101.4%	(43.1%)
Employee related costs	1 748 500	1 750 866	446 107	25.5%	446 028	25.5%	445 335	25.4%	446 775	25.5%	1 784 244	101.9%	556 135	110.1%	(19.7%)
Remuneration of councillors	63 248	61 137	13 538	21.4%	13 758	21.8%	17 357	28.4%	14 821	24.2%	59 473	97.3%	13 738	94.7%	7.9%
Debt impairment	317 788	317 788	79 447	25.0%	79 447	25.0%	79 447	25.0%	79 447	25.0%	317 788	100.0%	75 966	100.0%	4.6%
Depreciation and asset impairment	778 744	779 130	186 551	24.0%	687 032	88.2%	175 726	22.6%	(73 312)	(9.4%)	975 997	125.3%	187 085	100.0%	(139.2%)
Finance charges	54 320	45 246	5 663	10.4%	17 139	31.6%	10 614	23.5%	10 539	23.3%	43 955	97.1%	17 922	94.4%	(41.2%)
Bulk purchases	1 578 167	1 578 167	479 804	30.4%	339 094	21.5%	341 076	21.6%	396 028	25.1%	1 556 001	98.6%	405 076	102.2%	(2.2%)
Other Materials	-	89 040	18 425	-	21 409	-	17 086	19.2%	20 048	22.5%	76 967	86.4%	-	-	(100.0%)
Contracted services	38 960	839 209	101 066	259.4%	189 107	485.4%	158 672	18.9%	186 806	22.3%	635 650	75.7%	10 317	96.2%	1 710.6%
Transfers and grants	305 537	54 870	29 381	9.6%	148 292	48.5%	76 959	140.3%	(167 780)	(305.8%)	86 852	158.3%	182 753	130.7%	(191.8%)
Other expenditure	1 312 876	424 844	77 384	5.9%	137 768	10.5%	86 233	20.3%	119 177	28.1%	420 562	99.0%	365 561	86.3%	(67.4%)
Loss on disposal of PPE	-	9 076	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 889	1 663	207 688		(510 190)		35 258		(308 617)		(575 861)		(691 818)		
Transfers recognised - capital	795 307	980 527	94 039	11.8%	195 411	24.6%	53 954	5.5%	228 002	23.3%	571 405	58.3%	201 439	82.6%	13.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	797 196	982 190	301 726		(314 779)		89 212		(80 615)		(4 455)		(490 379)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	797 196	982 190	301 726		(314 779)		89 212		(80 615)		(4 455)		(490 379)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	797 196	982 190	301 726		(314 779)		89 212		(80 615)		(4 455)		(490 379)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	797 196	982 190	301 726		(314 779)		89 212		(80 615)		(4 455)		(490 379)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Capital Revenue and Expenditure															
Source of Finance	1 646 166	1 775 042	127 625	7.8%	299 183	18.2%	180 103	10.1%	641 191	36.1%	1 248 102	70.3%	439 675	79.8%	45.8%
National Government	795 307	971 262	94 500	11.9%	194 950	24.5%	97 380	10.0%	369 965	38.1%	756 795	77.9%	201 088	83.7%	84.0%
Provincial Government	-	9 036	-	-	-	-	-	-	-	-	-	-	324	28.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	795 307	980 298	94 500	11.9%	194 950	24.5%	97 380	9.9%	369 965	37.7%	756 795	77.2%	201 412	82.6%	83.7%
Borrowing	69 000	-	-	-	547	.8%	-	-	(547)	-	-	-	-	-	(100.0%)
Internally generated funds	781 859	794 743	33 126	4.2%	103 686	13.3%	82 723	10.4%	271 773	34.2%	491 307	61.8%	238 236	77.1%	14.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Capital Expenditure Standard Classification	1 646 166	1 775 042	127 625	7.8%	299 183	18.2%	180 103	10.1%	641 191	36.1%	1 248 102	70.3%	439 675	79.8%	45.8%
Governance and Administration	130 282	258 979	10 928	8.4%	7 203	5.5%	14 157	5.5%	129 917	50.2%	162 205	62.6%	7 262	55.3%	1 688.9%
Executive & Council	26 462	47 175	479	1.8%	5 365	20.3%	4 555	9.7%	23 447	49.7%	33 846	71.7%	5 606	57.5%	318.2%
Budget & Treasury Office	97 820	211 804	10 449	10.7%	1 838	1.9%	9 601	4.5%	106 470	50.3%	128 358	60.6%	1 346	10.7%	7 812.5%
Corporate Services	6 000	-	-	-	-	-	-	-	-	-	-	-	311	199.2%	(100.0%)
Community and Public Safety	316 087	262 038	6 468	2.0%	41 875	13.2%	26 653	10.2%	84 265	32.2%	159 261	60.8%	80 701	94.6%	4.4%
Community & Social Services	42 250	21 672	-	-	5 050	12.0%	5 493	25.3%	1 229	5.7%	11 773	54.3%	9 160	91.5%	(86.6%)
Sport And Recreation	57 277	59 271	61	.1%	12 110	21.1%	9 896	16.7%	13 775	23.2%	35 842	60.5%	3 439	91.0%	300.6%
Public Safety	30 205	11 980	2	-	(2)	-	475	4.0%	3 074	25.7%	3 549	29.6%	9 401	37.4%	(67.3%)
Housing	186 355	168 315	6 403	3.4%	24 717	13.3%	10 792	6.4%	65 926	39.2%	107 837	64.1%	58 701	107.9%	12.3%
Health	-	800	2	-	-	-	(2)	(.3%)	261	32.6%	261	32.6%	-	-	(100.0%)
Economic and Environmental Services	548 777	618 885	40 924	7.5%	112 448	20.5%	38 844	6.3%	168 695	27.3%	360 911	58.3%	175 194	75.9%	(3.7%)
Planning and Development	277 821	223 604	14 555	5.2%	39 093	14.1%	17 461	7.8%	47 842	21.4%	118 951	53.2%	55 653	41.3%	(14.0%)
Road Transport	270 956	385 900	26 357	9.7%	73 055	27.0%	21 301	5.5%	118 991	30.8%	239 704	62.1%	119 541	106.3%	(.5%)
Environmental Protection	-	9 382	12	-	300	-	82	.9%	1 862	19.8%	2 256	24.0%	-	-	(100.0%)
Trading Services	628 020	584 043	67 527	10.8%	126 850	20.2%	95 814	16.4%	243 472	41.7%	533 663	91.4%	179 135	82.5%	35.9%
Electricity	148 000	148 309	5 440	3.7%	27 752	18.8%	25 920	17.5%	69 214	46.7%	128 327	86.5%	46 643	77.4%	48.4%
Water	130 000	146 119	24 029	18.5%	40 388	31.1%	22 662	15.5%	43 862	30.0%	130 941	89.6%	60 940	108.3%	(28.0%)
Waste Water Management	284 198	240 458	37 882	13.3%	58 389	20.5%	40 237	16.7%	93 962	39.1%	230 470	95.8%	74 776	83.9%	25.7%
Waste Management	65 822	49 157	176	.3%	322	.5%	6 995	14.2%	36 433	74.1%	43 926	89.4%	(3 224)	1.6%	(1 230.0%)
Other	23 000	51 098	1 779	7.7%	10 807	47.0%	4 635	9.1%	14 842	29.0%	32 062	62.7%	(2 616)	74.0%	(667.3%)

Part 3: Cash Receipts and Payments

R thousands	2017/18 Budget: Main appropriation	2017/18 Budget: Adjusted Budget	2017/18 First Quarter: Actual Expenditure	2017/18 First Quarter: 1st Q as % of Main appropriation	2017/18 Second Quarter: Actual Expenditure	2017/18 Second Quarter: 2nd Q as % of Main appropriation	2017/18 Third Quarter: Actual Expenditure	2017/18 Third Quarter: 3rd Q as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: 4th Q as % of adjusted budget	2017/18 Year to Date: Actual Expenditure	2017/18 Year to Date: Total Expenditure as % of adjusted budget	2016/17 Fourth Quarter: Actual Expenditure	2016/17 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Cash Flow from Operating Activities															
Receipts	6 648 307	6 601 468	1 708 621	25.7%	1 674 656	25.2%	1 773 330	26.9%	932 716	14.1%	6 089 323	92.2%	1 086 287	93.9%	(14.1%)
Property rates, penalties and collection charges	1 133 389	1 037 087	288 725	25.5%	207 112	18.3%	212 057	20.4%	177 792	17.1%	885 686	85.4%	209 162	84.7%	(15.0%)
Service charges	2 786 003	2 716 398	610 969	21.9%	624 262	22.4%	639 351	23.5%	636 282	23.4%	2 510 865	92.4%	656 403	95.0%	(3.1%)
Other revenue	371 418	317 713	56 733	15.3%	69 162	18.6%	11 902	3.7%	58 089	18.3%	195 886	61.7%	77 701	88.6%	(25.2%)
Government - operating	1 368 106	1 375 658	453 311	33.1%	485 200	35.5%	440 912	32.1%	9 340	.7%	1 388 763	101.0%	92 308	96.6%	(89.9%)
Government - capital	795 307	980 527	252 983	31.8%	247 883	31.2%	426 740	43.5%	5 000	.5%	932 606	95.1%	-	96.4%	(100.0%)
Interest	194 084	174 084	45 900	23.6%	41 037	21.1%	42 368	24.3%	46 213	26.5%	175 517	100.8%	50 712	111.6%	(8.9%)
Dividends	0	-	-	4.5%	0	18.2%	0	-	(0)	-	-	-	-	-	(100.0%)
Payments	(4 860 127)	(4 774 246)	(1 352 977)	27.8%	(1 355 308)	27.9%	(1 095 333)	22.9%	(876 246)	18.4%	(4 679 864)	98.0%	(1 486 584)	111.0%	(41.1%)
Suppliers and employees	(4 741 751)	(4 674 630)	(1 319 093)	27.8%	(1 191 145)	25.1%	(1 006 905)	21.5%	(1 034 276)	22.1%	(4 551 419)	97.4%	(1 285 909)	109.8%	(19.6%)
Finance charges	(54 320)	(45 246)	(5 663)	10.4%	(17 139)	31.6%	(10 614)	23.5%	(10 539)	23.3%	(43 955)	97.1%	(17 922)	94.4%	(41.2%)
Transfers and grants	(64 056)	(54 370)	(28 221)	44.1%	(147 025)	229.5%	(77 814)	143.1%	168 569	(310.0%)	(84 490)	155.4%	(182 753)	131.7%	(192.2%)
Net Cash from/(used) Operating Activities	1 788 180	1 827 223	355 644	19.9%	319 348	17.9%	677 997	37.1%	56 469	3.1%	1 409 459	77.1%	(400 297)	36.6%	(114.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 583 446)	(1 765 828)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	10.2%	(641 191)	36.3%	(1 248 102)	70.7%	(439 675)	79.8%	45.8%
Capital assets	(1 583 446)	(1 765 828)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	10.2%	(641 191)	36.3%	(1 248 102)	70.7%	(439 675)	79.8%	45.8%
Net Cash from/(used) Investing Activities	(1 583 446)	(1 765 828)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	10.2%	(641 191)	36.3%	(1 248 102)	70.7%	(439 675)	79.8%	45.8%
Cash Flow from Financing Activities															
Receipts	69 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 274)	(47 642)	(8 246)	16.7%	(14 878)	30.2%	(8 625)	18.1%	(15 892)	33.4%	(47 642)	100.0%	(14 370)	97.8%	10.6%
Repayment of borrowing	(49 274)	(47 642)	(8 246)	16.7%	(14 878)	30.2%	(8 625)	18.1%	(15 892)	33.4%	(47 642)	100.0%	(14 370)	97.8%	10.6%
Net Cash from/(used) Financing Activities	19 726	(47 642)	(8 246)	(41.8%)	(14 878)	(75.4%)	(8 625)	18.1%	(15 892)	33.4%	(47 642)	100.0%	(14 370)	97.8%	10.6%
Net Increase/(Decrease) in cash held	224 460	13 753	253 359	112.9%	(28 300)	(12.6%)	489 269	3 557.6%	(600 614)	(4 367.2%)	113 715	826.8%	(854 342)	785.1%	(29.7%)
Cash/cash equivalents at the year begin:	2 291 798	1 690 102	1 690 102	73.7%	1 943 461	84.8%	1 915 162	113.3%	2 404 431	142.3%	1 690 102	100.0%	2 520 297	99.7%	(4.6%)
Cash/cash equivalents at the year end:	2 516 257	1 703 855	1 943 461	77.2%	1 915 162	76.1%	2 404 431	141.1%	1 803 817	105.9%	1 803 817	105.9%	1 665 955	72.7%	8.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 409	11.7%	32 772	8.0%	27 610	6.7%	303 288	73.6%	412 079	23.6%	-	-	4 370	1.0%
Trade and Other Receivables from Exchange Transactions - Electric	91 688	52.6%	11 547	6.6%	6 107	3.5%	64 813	37.2%	174 155	10.0%	-	-	7 689	4.0%
Receivables from Non-exchange Transactions - Property Rates	72 640	19.5%	25 648	6.9%	11 617	3.1%	261 985	70.4%	371 890	21.3%	-	-	7 576	2.0%
Receivables from Exchange Transactions - Waste Water Manageme	21 823	13.6%	9 168	5.7%	5 387	3.4%	123 609	77.3%	159 987	9.2%	-	-	3 345	2.0%
Receivables from Exchange Transactions - Waste Management	17 994	8.6%	9 113	4.3%	6 355	3.0%	176 938	84.1%	210 400	12.1%	-	-	3 041	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	41	100.0%	41	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 863	3.0%	5 821	3.0%	5 298	2.7%	177 610	91.3%	194 592	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 219	5.1%	8 492	3.9%	3 551	1.6%	197 141	89.4%	220 404	12.6%	-	-	462	-
Total By Income Source	269 635	15.5%	102 560	5.9%	65 927	3.8%	1 305 426	74.9%	1 743 548	100.0%	-	-	26 482	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	15 126	45.4%	2 730	8.2%	520	1.6%	14 941	44.8%	33 317	1.9%	-	-	-	-
Commercial	136 966	23.9%	26 868	4.7%	13 813	2.4%	396 367	69.1%	574 013	32.9%	-	-	6 091	1.0%
Households	117 543	10.3%	72 963	6.4%	51 594	4.5%	894 118	78.7%	1 136 218	65.2%	-	-	20 391	2.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	269 635	15.5%	102 560	5.9%	65 927	3.8%	1 305 426	74.9%	1 743 548	100.0%	-	-	26 482	2.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	180 886	100.0%	-	-	-	-	-	-	180 886	41.5%
Bulk Water	18 977	100.0%	-	-	-	-	-	-	18 977	4.4%
PAYE deductions	19 832	100.0%	-	-	-	-	-	-	19 832	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	24 327	100.0%	-	-	-	-	-	-	24 327	5.6%
Loan repayments	26 367	100.0%	-	-	-	-	-	-	26 367	6.0%
Trade Creditors	115 672	100.0%	-	-	-	-	-	-	115 672	26.5%
Auditor-General	145	100.0%	-	-	-	-	-	-	145	-
Other	49 986	100.0%	-	-	-	-	-	-	49 986	11.5%
Total	436 192	100.0%	-	-	-	-	-	-	436 192	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Vincent Pillay	043 705 1892

Source: Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	9 363 536	9 651 844	2 625 354	28.0%	2 447 682	26.1%	2 561 853	26.5%	2 192 294	22.7%	9 827 182	101.8%	1 509 150	89.7%	45.3%
Property rates	1 882 347	1 940 747	494 634	26.3%	486 991	25.9%	428 380	22.1%	601 709	31.0%	2 011 715	103.7%	379 542	99.0%	58.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 748 825	3 723 756	1 056 940	28.2%	880 114	23.5%	1 036 106	27.8%	892 034	24.0%	3 865 194	103.8%	815 168	94.4%	9.4%
Service charges - water revenue	714 594	1 003 890	240 007	33.6%	304 435	42.6%	297 015	29.6%	231 724	23.1%	1 073 181	106.9%	189 217	112.8%	22.5%
Service charges - sanitation revenue	469 359	504 406	105 530	22.5%	103 005	21.9%	155 588	30.8%	152 278	30.2%	516 402	102.4%	92 171	102.6%	65.2%
Service charges - refuse revenue	174 671	186 898	39 157	22.4%	39 119	22.4%	58 563	31.3%	66 061	35.3%	202 900	108.6%	32 106	102.3%	105.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 886	30 252	6 542	34.6%	5 356	28.4%	9 583	31.7%	8 211	27.1%	29 691	98.1%	5 442	93.0%	50.9%
Interest earned - external investments	105 175	122 031	19 959	19.0%	28 052	26.7%	34 485	28.3%	31 551	25.9%	114 046	93.5%	33 942	111.8%	(7.0%)
Interest earned - outstanding debtors	178 343	178 362	52 089	29.2%	59 721	33.5%	63 348	35.5%	46 010	25.8%	221 168	124.0%	48 342	97.0%	(4.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	265 711	256 306	9 547	3.6%	10 244	3.9%	35 601	13.9%	16 049	6.3%	71 441	27.9%	8 717	20.1%	84.1%
Licences and permits	26 671	26 442	2 763	10.4%	2 183	8.2%	9 844	37.2%	4 372	16.5%	19 162	72.5%	2 595	75.9%	68.5%
Agency services	-	2 726	-	-	-	-	-	-	-	-	-	-	650	97.3%	(100.0%)
Transfers recognised - operational	1 543 704	1 499 041	552 631	35.8%	468 778	30.4%	443 377	29.6%	109 315	7.3%	1 574 101	105.0%	(168 885)	62.1%	(164.7%)
Other own revenue	235 219	176 984	45 556	19.4%	59 683	25.4%	(10 038)	(5.7%)	32 979	18.6%	128 181	72.4%	69 537	87.0%	(52.6%)
Gains on disposal of PPE	32	-	-	-	-	-	-	-	-	-	-	-	606	2 019.8%	(100.0%)
Operating Expenditure	9 488 809	9 676 868	1 980 153	20.9%	2 275 678	24.0%	2 210 607	22.8%	2 194 963	22.7%	8 661 400	89.5%	2 004 068	85.2%	9.5%
Employee related costs	2 842 251	2 907 890	592 165	20.8%	684 327	24.1%	616 395	21.2%	627 912	21.6%	2 520 799	86.7%	569 122	94.1%	10.3%
Remuneration of councillors	70 938	71 438	16 134	22.7%	16 102	22.7%	20 790	29.1%	17 803	24.9%	70 828	99.1%	16 202	97.2%	9.9%
Debt impairment	619 213	637 894	12 896	2.1%	167 746	27.1%	214 363	33.6%	279 288	43.8%	674 293	105.7%	26 955	83.6%	936.1%
Depreciation and asset impairment	808 877	809 578	183	-	404 622	50.0%	202 393	25.0%	202 382	25.0%	809 580	100.0%	202 548	82.8%	(.1%)
Finance charges	148 169	148 451	12 752	8.6%	22 096	14.9%	51 022	34.4%	21 080	14.2%	106 951	72.0%	23 299	73.1%	(9.5%)
Bulk purchases	3 005 447	3 029 503	995 270	33.1%	627 188	20.9%	850 879	28.1%	592 801	19.6%	3 066 137	101.2%	776 051	99.5%	(23.6%)
Other Materials	276 975	267 476	51 584	18.6%	68 069	24.6%	89 314	33.4%	110 556	41.3%	319 522	119.5%	66 412	62.7%	66.5%
Contracted services	1 183 120	1 025 724	77 097	6.5%	87 008	7.4%	86 722	8.5%	166 280	16.2%	417 107	40.7%	117 218	69.7%	41.9%
Transfers and grants	112 165	89 832	36 542	32.6%	49 078	43.8%	(30 938)	(34.4%)	46 710	52.0%	101 393	112.9%	39 665	150.8%	17.8%
Other expenditure	421 653	689 082	185 530	44.0%	149 442	35.4%	109 667	15.9%	130 152	18.9%	574 791	83.4%	166 595	49.7%	(21.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(125 274)	(25 024)	645 201		172 004		351 246		(2 669)		1 165 782		(494 917)		
Transfers recognised - capital	1 321 667	1 042 340	201 131	15.2%	368 501	27.9%	187 222	18.0%	456 744	43.8%	1 213 597	116.4%	361 286	88.2%	26.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	149 769	-	24 606	16.4%	(24 606)	(16.4%)	45 948	-	-	-	45 948	-	43 638	168.9%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 346 162	1 017 316	870 938		515 899		584 415		454 075		2 425 326		(89 994)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 346 162	1 017 316	870 938		515 899		584 415		454 075		2 425 326		(89 994)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 346 162	1 017 316	870 938		515 899		584 415		454 075		2 425 326		(89 994)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 346 162	1 017 316	870 938		515 899		584 415		454 075		2 425 326		(89 994)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Capital Revenue and Expenditure															
Source of Finance	1 601 891	1 669 909	231 496	14.5%	346 405	21.6%	242 162	14.5%	469 197	28.1%	1 289 259	77.2%	509 520	83.6%	(7.9%)
National Government	999 317	956 740	142 797	14.3%	194 736	19.5%	144 304	15.1%	316 271	33.1%	798 108	83.4%	345 898	88.9%	(8.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	394 819	85 600	33 105	8.4%	74 769	18.9%	30 317	35.4%	9 245	10.8%	147 437	172.2%	15 388	64.3%	(39.9%)
Transfers recognised - capital	1 394 136	1 042 340	175 903	12.6%	269 505	19.3%	174 621	16.8%	325 516	31.2%	945 544	90.7%	361 286	88.2%	(9.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	130 455	627 569	30 987	23.8%	66 920	51.3%	56 180	9.0%	143 681	22.9%	297 767	47.4%	104 597	68.5%	37.4%
Public contributions and donations	77 300	-	24 606	31.8%	9 981	12.9%	11 361	-	0	-	45 948	-	43 638	168.9%	(100.0%)
Capital Expenditure Standard Classification	1 601 891	1 669 909	231 496	14.5%	346 405	21.6%	242 162	14.5%	469 197	28.1%	1 289 259	77.2%	509 520	83.6%	(7.9%)
Governance and Administration	58 535	105 395	1 286	2.2%	30 985	52.9%	6 560	6.2%	1 692	1.6%	40 522	38.4%	19 081	59.4%	(91.1%)
Executive & Council	-	-	0	-	-	-	3 789	-	430	-	4 219	-	7 865	67.1%	(94.5%)
Budget & Treasury Office	58 535	105 395	1 286	2.2%	30 985	52.9%	2 771	2.6%	1 262	1.2%	36 304	34.4%	5 852	45.7%	(78.4%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	5 363	93.8%	(100.0%)
Community and Public Safety	333 296	133 961	58 294	17.5%	45 874	13.8%	28 363	21.2%	75 393	56.3%	207 924	155.2%	112 300	86.7%	(32.9%)
Community & Social Services	57 000	51 095	941	1.7%	1 283	2.3%	1 718	3.4%	1 542	3.0%	5 485	10.7%	2 174	76.2%	(29.1%)
Sport And Recreation	34 720	43 667	3 800	10.9%	1 033	3.0%	2 461	5.6%	3 333	7.6%	10 627	24.3%	5 500	56.2%	(39.4%)
Public Safety	12 400	25 500	206	1.7%	1 522	12.3%	5 255	20.6%	7 355	28.8%	14 338	56.2%	11 582	92.0%	(36.5%)
Housing	229 176	12 500	53 346	23.3%	42 036	18.3%	18 929	151.4%	62 272	498.2%	176 583	1 412.7%	92 642	92.9%	(32.8%)
Health	-	1 200	-	-	-	-	-	-	891	74.3%	891	74.3%	402	158.8%	121.8%
Economic and Environmental Services	408 211	541 263	48 656	11.9%	106 376	26.1%	71 372	13.2%	161 446	29.8%	387 851	71.7%	127 125	71.8%	27.0%
Planning and Development	-	36 760	7 212	-	5 665	-	9 857	26.8%	13 521	36.8%	36 254	98.6%	14 108	41.2%	(4.2%)
Road Transport	405 011	503 003	40 097	9.9%	86 673	21.4%	55 138	11.0%	124 720	24.8%	306 627	61.0%	97 437	81.5%	28.0%
Environmental Protection	3 200	1 500	1 348	42.1%	14 038	438.7%	6 378	425.2%	23 205	1 547.0%	44 969	2 997.9%	15 580	101.9%	48.9%
Trading Services	801 850	889 289	123 260	15.4%	163 170	20.3%	135 867	15.3%	230 665	25.9%	652 962	73.4%	251 014	92.1%	(8.1%)
Electricity	282 486	287 608	70 598	25.0%	59 652	21.1%	47 504	16.5%	91 584	31.8%	269 337	93.6%	85 369	114.1%	7.3%
Water	193 000	232 355	32 841	17.0%	47 170	24.4%	38 293	16.5%	64 960	28.0%	183 264	78.9%	73 237	99.4%	(11.3%)
Waste Water Management	314 364	346 488	16 169	5.1%	47 904	15.2%	46 809	13.5%	58 876	17.0%	169 758	49.0%	91 029	76.0%	(35.3%)
Waste Management	12 000	22 838	3 652	30.4%	8 444	70.4%	3 260	14.3%	15 246	66.8%	30 603	134.0%	1 379	43.0%	1 005.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18 Budget: Main appropriation	2017/18 Budget: Adjusted Budget	2017/18 First Quarter: Actual Expenditure	2017/18 First Quarter: 1st Q as % of Main appropriation	2017/18 Second Quarter: Actual Expenditure	2017/18 Second Quarter: 2nd Q as % of Main appropriation	2017/18 Third Quarter: Actual Expenditure	2017/18 Third Quarter: 3rd Q as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: 4th Q as % of adjusted budget	2017/18 Year to Date: Actual Expenditure	2017/18 Year to Date: Total Expenditure as % of adjusted budget	2016/17 Fourth Quarter: Actual Expenditure	2016/17 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Cash Flow from Operating Activities															
Receipts	10 006 609	10 350 393	2 984 171	29.8%	2 942 985	29.4%	3 083 277	29.8%	1 892 933	18.3%	10 903 365	105.3%	1 757 038	100.6%	7.7%
Property rates, penalties and collection charges	1 769 406	1 824 302	516 620	29.2%	521 423	29.5%	369 502	20.3%	355 692	19.5%	1 763 236	96.7%	338 525	94.5%	5.1%
Service charges	4 801 002	5 093 813	1 267 752	26.4%	1 215 117	25.3%	1 133 215	22.2%	1 181 153	23.2%	4 797 236	94.2%	1 088 790	94.0%	8.5%
Other revenue	325 068	263 330	306 575	94.3%	343 216	105.6%	264 084	100.3%	273 180	103.7%	1 187 054	450.8%	256 680	200.6%	6.4%
Government - operating	1 543 704	1 481 005	502 907	32.6%	393 320	25.5%	461 266	31.1%	(82 819)	(5.6%)	1 274 673	86.1%	7 204	60.6%	(1 249.6%)
Government - capital	1 462 255	1 565 912	358 336	24.5%	439 850	30.1%	827 066	52.8%	132 341	8.5%	1 757 592	112.2%	33 869	97.5%	290.7%
Interest	105 174	122 031	31 982	30.4%	30 061	28.6%	28 145	23.1%	33 385	27.4%	123 573	101.3%	31 970	119.0%	4.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 048 789)	(8 223 035)	(2 082 302)	25.9%	(2 629 216)	32.7%	(1 859 128)	22.6%	(2 070 325)	25.2%	(8 640 972)	105.1%	(1 832 577)	104.4%	13.0%
Suppliers and employees	(7 788 682)	(7 983 561)	(2 042 761)	26.2%	(2 601 502)	33.4%	(1 842 605)	23.1%	(2 012 761)	25.2%	(8 499 628)	106.5%	(1 766 023)	104.4%	14.0%
Finance charges	(147 941)	(148 451)	(31 033)	21.0%	(21 841)	14.8%	-	-	(40 976)	27.6%	(93 850)	63.2%	(22 960)	99.0%	78.5%
Transfers and grants	(112 165)	(91 023)	(8 509)	7.6%	(5 873)	5.2%	(16 524)	18.2%	(16 588)	18.2%	(47 493)	52.2%	(43 593)	114.6%	(61.9%)
Net Cash from/(used) Operating Activities	1 957 820	2 127 358	901 869	46.1%	313 769	16.0%	1 224 148	57.5%	(177 392)	(8.3%)	2 262 394	106.3%	(75 539)	81.7%	134.8%
Cash Flow from Investing Activities															
Receipts	148 129	(37 252)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	149 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 340)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(37 252)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 468 793)	(1 639 030)	(456 168)	31.1%	(292 977)	19.9%	(241 626)	14.7%	(294 501)	18.0%	(1 285 271)	78.4%	(354 263)	91.7%	(16.9%)
Capital assets	(1 468 793)	(1 639 030)	(456 168)	31.1%	(292 977)	19.9%	(241 626)	14.7%	(294 501)	18.0%	(1 285 271)	78.4%	(354 263)	91.7%	(16.9%)
Net Cash from/(used) Investing Activities	(1 320 664)	(1 676 283)	(456 168)	34.5%	(292 977)	22.2%	(241 626)	14.4%	(294 501)	17.6%	(1 285 271)	76.7%	(354 263)	91.4%	(16.9%)
Cash Flow from Financing Activities															
Receipts	3 937	6 405	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 937	6 405	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 409)	(86 409)	(21 351)	24.7%	(21 814)	25.2%	-	-	(14 455)	16.7%	(57 620)	66.7%	(21 592)	100.0%	(33.1%)
Repayment of borrowing	(86 409)	(86 409)	(21 351)	24.7%	(21 814)	25.2%	-	-	(14 455)	16.7%	(57 620)	66.7%	(21 592)	100.0%	(33.1%)
Net Cash from/(used) Financing Activities	(82 472)	(80 004)	(21 351)	25.9%	(21 814)	26.5%	-	-	(14 455)	18.1%	(57 620)	72.0%	(21 592)	107.4%	(33.1%)
Net Increase/(Decrease) in cash held	554 683	371 071	424 350	76.5%	(1 022)	(.2%)	982 522	264.8%	(486 348)	(131.1%)	919 503	247.8%	(451 393)	(189.2%)	7.7%
Cash/cash equivalents at the year begin:	1 673 151	1 630 374	1 630 374	97.4%	2 054 724	122.8%	2 053 702	126.0%	3 036 224	186.2%	1 630 374	100.0%	1 949 185	100.0%	55.8%
Cash/cash equivalents at the year end:	2 227 835	2 001 445	2 054 724	92.2%	2 053 702	92.2%	3 036 224	151.7%	2 549 876	127.4%	2 549 876	127.4%	1 497 792	89.5%	70.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	153 080	14.9%	81 935	8.0%	75 611	7.3%	719 440	69.8%	1 030 066	25.9%	96 242	9.3%	761 049	74.0%
Trade and Other Receivables from Exchange Transactions - Electric	233 234	31.1%	31 945	4.3%	13 346	1.8%	471 887	62.9%	750 412	18.9%	3 064	.4%	487 686	65.0%
Receivables from Non-exchange Transactions - Property Rates	184 356	28.5%	22 859	3.5%	9 613	1.5%	429 499	66.5%	646 327	16.3%	11 539	1.8%	764 150	118.0%
Receivables from Exchange Transactions - Waste Water Manageme	63 382	17.7%	20 390	5.7%	19 503	5.5%	254 445	71.1%	357 721	9.0%	29 789	8.3%	270 959	76.0%
Receivables from Exchange Transactions - Waste Management	35 144	16.9%	8 896	4.3%	5 937	2.9%	157 949	76.0%	207 925	5.2%	11 295	5.4%	176 753	85.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 249	12.2%	1 297	4.9%	989	3.7%	20 995	79.1%	26 529	.7%	-	-	12	-
Interest on Arrear Debtor Accounts	31 052	4.9%	19 752	3.1%	18 394	2.9%	559 881	89.0%	629 079	15.8%	11 340	1.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 662	7.3%	5 133	1.6%	6 846	2.1%	289 991	89.1%	325 632	8.2%	5 084	1.6%	-	-
Total By Income Source	727 159	18.3%	192 206	4.8%	150 238	3.8%	2 904 088	73.1%	3 973 692	100.0%	168 353	4.2%	2 460 609	62.0%
Debtors Age Analysis By Customer Group														
Organs of State	29 648	22.4%	9 290	7.0%	2 465	1.9%	91 184	68.8%	132 587	3.3%	-	-	-	-
Commercial	323 166	23.8%	53 892	4.0%	33 902	2.5%	947 537	69.7%	1 358 497	34.2%	-	-	-	-
Households	374 346	15.1%	129 024	5.2%	113 871	4.6%	1 865 366	75.1%	2 482 608	62.5%	168 353	6.8%	2 460 609	99.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	727 159	18.3%	192 206	4.8%	150 238	3.8%	2 904 088	73.1%	3 973 692	100.0%	168 353	4.2%	2 460 609	62.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	31 791	100.0%	-	-	-	-	-	-	31 791	21.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79 202	69.8%	23 888	21.1%	5 970	5.3%	4 420	3.9%	113 480	78.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	110 993	76.4%	23 888	16.4%	5 970	4.1%	4 420	3.0%	145 271	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Ms Barbara de Scande	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	6 275 571	6 208 025	1 182 455	18.8%	1 487 689	23.7%	1 353 817	21.8%	820 610	13.2%	4 844 571	78.0%	1 212 009	85.6%	(32.3%)
Property rates	1 103 200	1 103 200	196 788	17.8%	297 757	27.0%	221 020	20.0%	187 433	17.0%	902 998	81.9%	227 105	96.9%	(17.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 237 750	2 237 750	469 237	21.0%	491 402	22.0%	473 507	21.2%	327 536	14.6%	1 761 683	78.7%	522 024	93.4%	(37.3%)
Service charges - water revenue	945 264	898 259	113 937	12.1%	170 420	18.0%	188 953	21.0%	99 170	11.0%	572 479	63.7%	228 297	98.1%	(56.6%)
Service charges - sanitation revenue	282 575	282 575	48 776	17.3%	77 285	27.4%	73 484	26.0%	50 532	17.9%	250 076	88.5%	35 327	80.8%	43.0%
Service charges - refuse revenue	109 502	109 502	18 349	16.8%	27 406	25.0%	26 845	24.5%	18 383	16.8%	90 983	83.1%	23 078	119.8%	(20.3%)
Service charges - other	548	548	42	7.6%	162	29.6%	250	45.7%	79	14.3%	533	97.2%	162	114.5%	(51.5%)
Rental of facilities and equipment	35 111	23 611	4 364	12.4%	7 740	22.0%	7 619	32.3%	5 467	23.2%	25 190	106.7%	5 816	171.4%	(6.0%)
Interest earned - external investments	26 984	8 201	4 297	15.9%	6 387	23.7%	7 386	90.1%	6 164	75.2%	24 233	295.5%	8 714	45.2%	(29.3%)
Interest earned - outstanding debtors	229 648	239 648	42 617	18.6%	84 783	36.9%	43 850	18.3%	42 846	17.9%	214 096	89.3%	64 448	148.9%	(33.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	58 115	44 908	1 853	3.2%	6 703	11.5%	2 160	4.8%	(2 316)	(5.2%)	8 400	18.7%	4 913	13.8%	(147.2%)
Licences and permits	243	253	73	30.2%	(183)	(75.3%)	30	11.9%	28	10.9%	(52)	(20.5%)	64	31.9%	(56.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 040 688	1 053 547	264 401	25.4%	265 232	25.5%	262 105	24.9%	36 006	3.4%	827 744	78.6%	959	75.6%	3 654.4%
Other own revenue	205 636	205 716	17 722	8.6%	52 595	25.6%	46 608	22.7%	49 284	24.0%	166 208	80.8%	91 103	35.5%	(45.9%)
Gains on disposal of PPE	309	309	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 147 612	6 130 271	992 663	16.1%	1 566 015	25.5%	1 122 080	18.3%	879 121	14.3%	4 559 879	74.4%	1 901 821	95.1%	(53.8%)
Employee related costs	1 707 028	1 854 049	376 735	22.1%	480 307	28.1%	461 214	24.9%	312 562	16.9%	1 630 819	88.0%	367 610	105.6%	(15.0%)
Remuneration of councillors	60 200	60 266	14 441	24.0%	14 351	23.8%	18 045	29.9%	10 394	17.2%	57 231	95.0%	14 620	103.3%	(28.9%)
Debt impairment	210 833	210 833	14 738	7.0%	98 682	46.8%	(60 416)	(28.7%)	141 267	67.0%	194 271	92.1%	593 032	242.9%	(76.2%)
Depreciation and asset impairment	495 857	498 652	15 384	3.1%	225 658	45.5%	24 084	4.8%	57 739	11.6%	322 865	64.7%	152 901	105.7%	(62.2%)
Finance charges	251 429	251 429	24 056	9.6%	87 303	34.7%	36 120	14.4%	77 122	30.7%	224 602	89.3%	32 774	73.2%	135.3%
Bulk purchases	1 891 034	1 891 034	364 068	19.3%	374 612	19.8%	437 715	23.1%	155 796	8.2%	1 332 191	70.4%	470 800	96.1%	(66.9%)
Other Materials	94 890	93 725	19 076	20.1%	39 902	42.1%	19 557	20.9%	31 267	33.4%	109 803	117.2%	16 502	81.6%	89.5%
Contracted services	981 812	852 234	117 255	11.9%	180 457	18.4%	133 623	15.7%	66 572	7.8%	497 907	58.4%	155 212	79.3%	(57.1%)
Transfers and grants	23 600	23 804	187	.8%	8 304	35.2%	(3 836)	(16.1%)	3 342	14.0%	7 997	33.6%	11 487	47.8%	(70.9%)
Other expenditure	430 930	394 245	46 722	10.8%	56 438	13.1%	55 974	14.2%	23 060	5.8%	182 193	46.2%	86 883	45.1%	(73.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	127 959	77 754	189 792		(78 326)		231 737		(58 511)		284 692		(689 813)		
Transfers recognised - capital	966 879	1 063 226	327 743	33.9%	5 985	.6%	379 056	35.7%	(385 966)	(36.3%)	326 818	30.7%	(129 849)	37.0%	197.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 094 838	1 140 980	517 535		(72 341)		610 792		(444 476)		611 510		(819 662)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 094 838	1 140 980	517 535		(72 341)		610 792		(444 476)		611 510		(819 662)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 094 838	1 140 980	517 535		(72 341)		610 792		(444 476)		611 510		(819 662)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 094 838	1 140 980	517 535		(72 341)		610 792		(444 476)		611 510		(819 662)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	1 139 436	1 237 529	123 824	10.9%	258 572	22.7%	154 632	12.5%	140 518	11.4%	677 545	54.7%	203 840	67.1%	(31.1%)
National Government	940 118	1 057 376	108 834	11.6%	211 760	22.5%	112 310	10.6%	101 023	9.6%	533 926	50.5%	80 500	56.0%	25.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	940 118	1 057 376	108 834	11.6%	211 760	22.5%	112 310	10.6%	101 023	9.6%	533 926	50.5%	80 500	56.0%	25.5%
Borrowing	29 599	29 599	3 294	11.1%	1 442	4.9%	1 687	5.7%	1 513	5.1%	7 936	26.8%	47 414	74.6%	(96.8%)
Internally generated funds	142 958	142 554	11 696	8.2%	45 371	31.7%	40 635	28.5%	37 982	26.6%	135 684	95.2%	63 981	83.8%	(40.6%)
Public contributions and donations	26 762	8 000	-	-	-	-	-	-	-	-	-	-	11 945	133.0%	(100.0%)
Capital Expenditure Standard Classification	1 139 436	1 237 529	123 824	10.9%	258 572	22.7%	154 632	12.5%	140 518	11.4%	677 545	54.7%	203 840	67.1%	(31.1%)
Governance and Administration	205 525	239 068	7 213	3.5%	29 023	14.1%	21 884	9.2%	14 716	6.2%	72 836	30.5%	6 743	26.6%	118.3%
Executive & Council	170 087	192 185	4 108	2.4%	26 757	15.7%	16 322	8.5%	12 435	6.5%	59 622	31.0%	682	6.0%	1 723.8%
Budget & Treasury Office	2 039	5 232	8	.4%	464	22.8%	112	2.1%	225	4.3%	810	15.5%	136	30.5%	65.4%
Corporate Services	33 399	41 651	3 097	9.3%	1 802	5.4%	5 450	13.1%	2 055	4.9%	12 404	29.8%	5 925	57.0%	(65.3%)
Community and Public Safety	145 722	179 625	140	.1%	10 251	7.0%	5 569	3.1%	9 168	5.1%	25 129	14.0%	4 146	68.7%	121.2%
Community & Social Services	18 022	36 500	-	-	3 676	20.4%	165	.5%	3 344	9.2%	7 185	19.7%	2 180	42.5%	53.4%
Sport And Recreation	2 440	16 585	140	5.7%	31	1.3%	202	1.2%	53	.3%	425	2.6%	378	(131.9%)	(86.1%)
Public Safety	10 460	6 960	-	-	506	4.8%	2 114	30.4%	243	3.5%	2 863	41.1%	(349)	6.4%	(169.7%)
Housing	114 800	119 580	-	-	6 039	5.3%	3 088	2.6%	5 528	4.6%	14 656	12.3%	1 936	85.0%	185.6%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	233 124	250 280	6 447	2.8%	61 511	26.4%	50 331	20.1%	29 688	11.9%	147 976	59.1%	52 104	47.5%	(43.0%)
Planning and Development	33 424	55 499	4 345	13.0%	11 264	33.7%	4 992	9.0%	8 195	14.8%	28 797	51.9%	4 248	10.6%	92.9%
Road Transport	199 700	194 781	2 102	1.1%	50 247	25.2%	45 338	23.3%	21 493	11.0%	119 180	61.2%	47 856	61.5%	(55.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	554 102	567 592	110 025	19.9%	157 747	28.5%	76 847	13.5%	86 945	15.3%	431 564	76.0%	148 133	79.1%	(41.3%)
Electricity	116 469	97 110	10 950	9.4%	26 267	22.6%	31 679	32.6%	21 970	22.6%	90 866	93.6%	75 680	91.5%	(71.0%)
Water	127 954	179 718	19 681	15.4%	48 060	37.6%	10 480	5.8%	30 112	16.8%	108 333	60.3%	38 518	64.8%	(21.8%)
Waste Water Management	298 000	284 359	79 394	26.6%	83 419	28.0%	31 819	11.2%	34 303	12.1%	228 936	80.5%	33 680	81.7%	1.9%
Waste Management	11 679	6 404	-	-	-	-	2 869	44.8%	560	8.7%	3 429	53.5%	255	340.3%	119.3%
Other	964	964	-	-	40	4.2%	-	-	-	-	40	4.2%	(7 286)	6.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18 Budget: Main appropriation	2017/18 Budget: Adjusted Budget	2017/18 First Quarter: Actual Expenditure	2017/18 First Quarter: 1st Q as % of Main appropriation	2017/18 Second Quarter: Actual Expenditure	2017/18 Second Quarter: 2nd Q as % of Main appropriation	2017/18 Third Quarter: Actual Expenditure	2017/18 Third Quarter: 3rd Q as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: 4th Q as % of adjusted budget	2017/18 Year to Date: Actual Expenditure	2017/18 Year to Date: Total Expenditure as % of adjusted budget	2016/17 Fourth Quarter: Actual Expenditure	2016/17 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Cash Flow from Operating Activities															
Receipts	6 706 110	6 706 110	2 331 745	34.8%	2 047 426	30.5%	2 336 857	34.8%	1 079 391	16.1%	7 795 419	116.2%	1 390 324	105.9%	(22.4%)
Property rates, penalties and collection charges	1 048 040	1 048 040	420 189	40.1%	436 798	41.7%	293 171	28.0%	193 242	18.4%	1 343 400	128.2%	290 702	97.0%	(33.5%)
Service charges	3 299 291	3 299 291	911 340	27.6%	875 812	26.5%	701 016	21.2%	542 490	16.4%	3 030 658	91.9%	770 037	90.8%	(29.6%)
Other revenue	115 531	115 531	394 425	341.4%	361 434	312.8%	677 082	586.1%	335 003	290.0%	1 767 944	1 530.3%	302 034	181.3%	10.9%
Government - operating	1 040 688	1 040 688	264 401	25.4%	266 232	25.6%	262 627	25.2%	-	-	793 260	76.2%	-	100.4%	-
Government - capital	1 040 688	1 040 688	331 105	31.8%	70 726	6.8%	393 293	37.8%	-	-	795 124	76.4%	-	141.3%	-
Interest	161 873	161 873	10 284	6.4%	36 424	22.5%	9 668	6.0%	8 655	5.3%	65 032	40.2%	27 551	65.1%	(68.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 880 856)	(4 880 856)	(2 543 985)	52.1%	(1 616 392)	33.1%	(1 602 924)	32.8%	(1 182 146)	24.2%	(6 945 447)	142.3%	(1 451 494)	113.9%	(18.6%)
Suppliers and employees	(4 842 787)	(4 842 787)	(2 539 135)	52.4%	(1 557 905)	32.2%	(1 544 288)	31.9%	(1 154 745)	23.8%	(6 796 073)	140.3%	(1 393 946)	97.9%	(17.2%)
Finance charges	-	0	(4 850)	-	(58 487)	-	(58 636)	(2 931 810 150.0%)	(27 401)	(1 370 033 850.0%)	(149 374)	(7 468 681 400.0%)	(46 397)	214.3%	(40.9%)
Transfers and grants	(38 069)	(38 069)	-	-	-	-	-	-	-	-	-	-	(11 151)	5 934.4%	(100.0%)
Net Cash from/(used) Operating Activities	1 825 254	1 825 254	(212 240)	(11.6%)	431 034	23.6%	733 933	40.2%	(102 755)	(5.6%)	849 972	46.6%	(61 170)	48.8%	68.0%
Cash Flow from Investing Activities															
Receipts	300	300	-	-	-	-	-	-	-	-	-	-	2 178	7.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	2 178	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 124 143)	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(415 226)	36.9%	(154 474)	13.7%	(1 046 130)	93.1%	(332 948)	94.3%	(53.6%)
Capital assets	(1 124 143)	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(415 226)	36.9%	(154 474)	13.7%	(1 046 130)	93.1%	(332 948)	94.3%	(53.6%)
Net Cash from/(used) Investing Activities	(1 123 843)	(1 123 843)	(193 514)	17.2%	(282 916)	25.2%	(415 226)	36.9%	(154 474)	13.7%	(1 046 130)	93.1%	(330 771)	96.9%	(53.3%)
Cash Flow from Financing Activities															
Receipts	5 066	5 066	394	7.8%	215	4.2%	237	4.7%	167	3.3%	1 013	20.0%	250 554	149.7%	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	250 000	150.0%	(100.0%)
Increase (decrease) in consumer deposits	5 066	5 066	394	7.8%	215	4.2%	237	4.7%	167	3.3%	1 013	20.0%	554	96.0%	(69.9%)
Payments	(176 312)	(176 312)	(6 666)	3.8%	(59 374)	33.7%	(43 515)	24.7%	(18 149)	10.3%	(127 704)	72.4%	(55 152)	120.4%	(67.1%)
Repayment of borrowing	(176 312)	(176 312)	(6 666)	3.8%	(59 374)	33.7%	(43 515)	24.7%	(18 149)	10.3%	(127 704)	72.4%	(55 152)	120.4%	(67.1%)
Net Cash from/(used) Financing Activities	(171 246)	(171 246)	(6 272)	3.7%	(59 160)	34.5%	(43 278)	25.3%	(17 982)	10.5%	(126 691)	74.0%	195 402	157.8%	(109.2%)
Net Increase/(Decrease) in cash held	530 165	530 165	(412 026)	(77.7%)	88 958	16.8%	275 430	52.0%	(275 212)	(51.9%)	(322 850)	(60.9%)	(196 538)	4.7%	40.0%
Cash/cash equivalents at the year begin:	491 445	695 495	695 495	141.5%	283 469	57.7%	372 427	53.5%	647 857	93.2%	695 495	100.0%	662 753	140.8%	(2.2%)
Cash/cash equivalents at the year end:	1 021 610	1 225 660	283 469	27.7%	372 427	36.5%	647 857	52.9%	372 645	30.4%	372 645	30.4%	466 215	94.9%	(20.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr K S Rapulunguoane	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	64 589 797	32 686 734	9 612 346	14.9%	8 260 533	12.8%	7 299 734	22.3%	7 158 416	21.9%	32 331 029	98.9%	7 074 406	98.2%	1.2%
Property rates	10 176 660	5 210 905	1 424 919	14.0%	1 247 861	12.3%	1 216 612	23.3%	1 248 526	24.0%	5 137 919	98.6%	1 175 847	99.0%	6.2%
Property rates - penalties and collection charges	204 467	20 829	-	-	-	-	-	-	-	-	-	-	13 658	47.6%	(100.0%)
Service charges - electricity revenue	26 055 440	13 075 760	4 260 246	16.4%	3 143 303	12.1%	2 448 166	18.7%	3 239 755	24.8%	13 091 471	100.1%	3 234 777	98.9%	.2%
Service charges - water revenue	8 175 441	3 447 956	848 285	10.4%	860 109	10.5%	895 131	26.0%	810 987	23.5%	3 414 512	99.0%	961 272	94.5%	(15.6%)
Service charges - sanitation revenue	2 710 600	1 344 228	305 176	11.3%	314 826	11.6%	268 771	20.0%	280 286	20.9%	1 169 059	87.0%	391 086	95.0%	(28.3%)
Service charges - refuse revenue	2 429 336	1 280 355	309 470	12.7%	303 598	12.5%	276 019	21.6%	303 351	23.7%	1 192 438	93.1%	381 153	99.8%	(20.4%)
Service charges - other	244 959	-	-	-	-	-	-	-	-	-	-	-	17 414	59.9%	(100.0%)
Rental of facilities and equipment	225 364	97 600	14 372	6.4%	35 808	15.9%	30 477	31.2%	28 170	28.9%	108 827	111.5%	17 064	102.2%	65.1%
Interest earned - external investments	800 215	399 176	39 515	4.9%	94 681	11.8%	196 765	49.3%	286 847	71.9%	617 808	154.8%	225 136	194.5%	27.4%
Interest earned - outstanding debtors	937 125	523 627	73 919	7.9%	66 236	7.1%	82 613	15.8%	98 665	18.8%	321 433	61.4%	57 787	88.4%	70.7%
Dividends received	180	90	-	-	-	-	-	-	45	50.3%	45	50.3%	-	-	(100.0%)
Fines	600 718	139 257	35 118	5.8%	33 898	5.6%	28 508	20.5%	29 556	21.2%	127 079	91.3%	56 325	80.0%	(47.5%)
Licences and permits	102 912	319 873	76 830	74.7%	68 965	67.0%	72 728	22.7%	74 676	23.3%	293 200	91.7%	12 102	85.5%	517.1%
Agency services	639 747	-	-	-	-	-	-	-	-	-	-	-	97 986	92.5%	(100.0%)
Transfers recognised - operational	10 812 109	5 647 866	1 933 889	17.9%	1 803 977	16.7%	1 486 502	26.3%	281 050	5.0%	5 505 419	97.5%	387 349	96.0%	(27.4%)
Other own revenue	464 525	1 179 211	290 508	62.5%	285 686	61.5%	297 440	25.2%	476 483	40.4%	1 350 117	114.5%	45 451	101.3%	948.3%
Gains on disposal of PPE	10 000	-	100	1.0%	1 584	15.8%	-	-	18	-	1 702	-	-	-	(100.0%)
Operating Expenditure	65 546 188	32 635 946	7 889 929	12.0%	7 737 466	11.8%	7 605 707	23.3%	8 516 941	26.1%	31 750 043	97.3%	8 993 962	97.1%	(5.3%)
Employee related costs	14 933 203	7 963 449	1 953 475	13.1%	1 961 352	13.1%	1 998 856	25.1%	2 011 497	25.3%	7 925 180	99.5%	1 634 175	99.6%	23.1%
Remuneration of councillors	279 208	133 816	30 426	10.9%	30 532	10.9%	38 781	29.0%	33 312	24.9%	133 052	99.4%	30 549	94.8%	9.0%
Debt impairment	3 096 713	1 266 517	385 237	12.4%	386 147	12.5%	312 990	24.7%	280 392	22.1%	1 364 767	107.8%	367 218	100.0%	(23.6%)
Depreciation and asset impairment	4 152 052	2 076 706	517 114	12.5%	521 972	12.6%	525 104	25.3%	519 373	25.0%	2 083 564	100.3%	497 163	102.5%	4.5%
Finance charges	1 602 722	651 404	126 702	7.9%	137 029	8.5%	227 365	34.9%	157 674	24.2%	648 771	99.6%	183 635	87.4%	(14.1%)
Bulk purchases	25 869 679	12 321 456	3 699 923	14.3%	2 673 705	10.3%	2 668 933	21.7%	3 204 082	26.0%	12 246 643	99.4%	3 261 867	99.3%	(1.8%)
Other Materials	7 039 278	1 997 023	238 870	3.4%	482 817	6.9%	415 230	20.8%	589 804	29.5%	1 726 720	86.5%	834 763	83.4%	(29.3%)
Contracted services	2 453 422	4 063 232	577 162	23.5%	1 103 313	45.0%	936 412	23.0%	1 070 375	26.3%	3 687 263	90.7%	384 873	92.8%	178.1%
Transfers and grants	2 234 303	830 336	129 354	5.8%	199 485	8.9%	218 985	26.4%	285 655	34.4%	833 479	100.4%	613 173	96.8%	(53.4%)
Other expenditure	3 855 608	1 317 007	231 665	6.0%	241 109	6.3%	263 050	20.0%	360 045	27.3%	1 095 870	83.2%	1 186 547	95.8%	(69.7%)
Loss on disposal of PPE	30 000	15 000	-	-	5	-	-	-	4 730	31.5%	4 734	31.6%	-	-	(100.0%)
Surplus/(Deficit)	(956 391)	50 788	1 722 417		523 067		(305 973)		(1 358 525)		580 986		(1 919 556)		
Transfers recognised - capital	4 607 328	2 286 501	121 722	2.6%	430 750	9.3%	356 050	15.6%	716 385	31.3%	1 624 907	71.1%	818 961	92.4%	(12.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	1 705	-	-	-	-	-	1 705	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 650 937	2 337 289	1 844 139		955 521		50 077		(642 140)		2 207 597		(1 100 595)		
Taxation	-	-	-	-	-	-	-	-	23 618	-	23 618	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	3 650 937	2 337 289	1 844 139		955 521		50 077		(665 758)		2 183 979		(1 100 595)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 650 937	2 337 289	1 844 139		955 521		50 077		(665 758)		2 183 979		(1 100 595)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 650 937	2 337 289	1 844 139		955 521		50 077		(665 758)		2 183 979		(1 100 595)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Capital Revenue and Expenditure															
Source of Finance	6 715 956	6 620 082	377 682	5.6%	1 223 538	18.2%	1 042 620	15.7%	2 525 557	38.1%	5 169 398	78.1%	2 793 397	92.1%	(9.6%)
National Government	2 294 664	2 222 460	121 722	5.3%	430 356	18.8%	360 490	16.2%	653 397	29.4%	1 565 966	70.5%	1 042 061	105.8%	(37.3%)
Provincial Government	15 000	15 090	159	1.1%	235	1.6%	131	.9%	1 803	11.9%	2 327	15.4%	8 269	99.8%	(78.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	50 000	50 000	-	-	23 141	46.3%	22 116	44.2%	740 591	1 481.2%	785 848	1 571.7%	-	-	(100.0%)
Transfers recognised - capital	2 359 664	2 287 550	121 881	5.2%	453 732	19.2%	382 737	16.7%	1 395 791	61.0%	2 354 141	102.9%	1 050 330	105.7%	32.9%
Borrowing	3 434 508	3 359 297	176 232	5.1%	537 942	15.7%	515 546	15.3%	854 818	25.4%	2 084 538	62.1%	839 850	67.6%	1.8%
Internally generated funds	921 783	973 235	79 569	8.6%	231 865	25.2%	144 337	14.8%	274 948	28.3%	730 719	75.1%	903 217	106.8%	(69.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 715 956	6 620 082	377 682	5.6%	1 223 538	18.2%	1 042 620	15.7%	2 525 557	38.1%	5 169 398	78.1%	2 793 397	92.1%	(9.6%)
Governance and Administration	1 499 742	1 511 912	57 505	3.8%	157 179	10.5%	236 684	15.7%	572 933	37.9%	1 024 302	67.7%	603 593	96.3%	(5.1%)
Executive & Council	679 595	641 352	39 753	5.8%	58 408	8.6%	6 497	1.0%	50 735	7.9%	155 393	24.2%	48 189	38.7%	5.3%
Budget & Treasury Office	819 708	870 120	17 752	2.2%	98 771	12.0%	17 374	2.0%	333 867	38.4%	467 764	53.8%	263 846	53.2%	26.5%
Corporate Services	440	440	-	-	-	-	212 812	48 366.4%	188 332	42 802.7%	401 144	91 169.1%	291 558	-	(35.4%)
Community and Public Safety	1 742 146	1 716 785	110 985	6.4%	326 917	18.8%	244 295	14.2%	418 080	24.4%	1 100 277	64.1%	790 216	94.3%	(47.1%)
Community & Social Services	207 700	212 550	27 604	13.3%	58 141	28.0%	-	-	-	-	85 745	40.3%	381	25.7%	(100.0%)
Sport And Recreation	81 000	80 350	5 762	7.1%	18 530	22.9%	34 257	42.6%	62 274	77.5%	120 823	150.4%	148 987	302.6%	(58.2%)
Public Safety	360 770	356 770	19 984	5.5%	112 247	31.1%	26 658	7.5%	73 716	20.7%	232 605	65.2%	179 198	93.2%	(58.9%)
Housing	1 001 526	975 125	35 260	3.5%	117 318	11.7%	169 561	17.4%	263 121	27.0%	585 260	60.0%	423 180	92.9%	(37.8%)
Health	91 150	91 990	22 374	24.5%	20 682	22.7%	13 820	15.0%	18 969	20.6%	75 845	82.4%	38 470	99.0%	(50.7%)
Economic and Environmental Services	1 638 018	1 555 536	64 783	4.0%	339 573	20.7%	276 097	17.7%	1 088 773	70.0%	1 769 227	113.7%	701 355	85.2%	55.2%
Planning and Development	112 000	144 328	3 524	3.1%	24 267	21.7%	26 666	18.5%	49 660	34.4%	104 118	72.1%	128 635	114.1%	(61.4%)
Road Transport	1 514 818	1 400 008	61 190	4.0%	313 407	20.7%	248 104	17.7%	1 035 133	73.9%	1 657 833	118.4%	562 640	81.9%	84.0%
Environmental Protection	11 200	11 200	69	.6%	1 900	17.0%	1 326	11.8%	3 980	35.5%	7 275	65.0%	10 079	101.4%	(60.5%)
Trading Services	1 792 709	1 792 509	144 369	8.1%	393 467	21.9%	285 545	15.9%	445 770	24.9%	1 269 150	70.8%	698 234	97.5%	(36.2%)
Electricity	717 700	717 700	102 166	14.2%	226 114	31.5%	136 607	19.0%	131 960	18.4%	596 847	83.2%	446 830	96.8%	(70.5%)
Water	356 400	386 600	19 236	5.4%	75 113	21.1%	118 260	30.6%	193 866	50.1%	406 475	105.1%	192 441	138.1%	.7%
Waste Water Management	552 159	521 959	22 197	4.0%	70 454	12.8%	17 107	3.3%	66 259	12.7%	176 018	33.7%	-	24.7%	(100.0%)
Waste Management	166 450	166 250	769	.5%	21 787	13.1%	13 571	8.2%	53 684	32.3%	89 811	54.0%	58 963	99.6%	(9.0%)
Other	43 340	43 340	40	.1%	6 402	14.8%	-	-	-	-	6 442	14.9%	-	4.7%	-

Part 3: Cash Receipts and Payments

R thousands	2017/18												2016/17		Q4 of 2016/17 to Q4 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	34 374 037	32 485 506	7 729 806	22.5%	9 078 498	26.4%	6 700 143	20.6%	6 187 936	19.0%	29 696 383	91.4%	3 447 849	87.7%	79.5%
Property rates, penalties and collection charges	4 833 913	4 459 590	975 818	20.2%	1 274 812	26.4%	1 291 336	29.0%	1 136 805	25.5%	4 678 771	104.9%	1 144 647	98.3%	(.7%)
Service charges	16 993 125	19 529 590	3 200 178	18.8%	5 424 824	31.9%	3 380 060	17.3%	4 403 320	22.5%	16 408 382	84.0%	842 934	81.2%	422.4%
Other revenue	3 968 520	2 410 504	564 763	14.2%	111 915	2.8%	252 188	10.5%	140 319	5.8%	1 069 184	44.4%	(391 005)	98.2%	(135.9%)
Government - operating	5 406 054	3 621 493	2 513 600	46.5%	786 677	14.6%	1 077 505	29.8%	(570 694)	(15.8%)	3 807 088	105.1%	861 055	94.2%	(166.3%)
Government - capital	2 303 664	1 797 686	371 851	16.1%	1 194 625	51.9%	283 181	15.8%	659 559	36.7%	2 509 216	139.6%	707 294	86.3%	(6.7%)
Interest	868 670	666 643	103 598	11.9%	285 645	32.9%	415 873	62.4%	418 581	62.8%	1 223 697	183.6%	282 923	139.7%	47.9%
Dividends	90	-	-	-	-	-	-	-	45	-	45	-	-	-	(100.0%)
Payments	(28 464 553)	(28 011 281)	(10 054 589)	35.3%	(8 879 832)	31.2%	(4 331 967)	15.5%	(5 964 865)	21.3%	(29 231 253)	104.4%	(751 266)	94.9%	694.0%
Suppliers and employees	(26 546 041)	(25 330 428)	(9 725 758)	36.6%	(8 391 321)	31.6%	(3 907 494)	15.4%	(5 632 679)	22.2%	(27 657 251)	109.2%	(177 039)	95.5%	3 081.6%
Finance charges	(801 361)	(663 333)	(111 666)	13.9%	(147 088)	18.4%	(231 860)	35.0%	(166 902)	25.2%	(657 517)	99.1%	(161 175)	84.0%	3.6%
Transfers and grants	(1 117 152)	(2 017 520)	(217 165)	19.4%	(341 423)	30.6%	(192 613)	9.5%	(165 283)	8.2%	(916 485)	45.4%	(413 052)	91.8%	(60.0%)
Net Cash from/(used) Operating Activities	5 909 484	4 474 225	(2 324 783)	(39.3%)	198 666	3.4%	2 368 176	52.9%	223 071	5.0%	465 130	10.4%	2 696 583	44.7%	(91.7%)
Cash Flow from Investing Activities															
Receipts	(242 297)	287 437	(9 876)	4.1%	642 348	(265.1%)	(254 522)	(88.5%)	(252 189)	(87.7%)	125 761	43.8%	(6 358 644)	(450.7%)	(96.0%)
Proceeds on disposal of PPE	-	-	219	-	714	-	830	-	(2 637)	-	(874)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	(5)	-	(15)	-	75	-	10	-	66	-	1 996	-	(99.5%)
Decrease in other non-current receivables	-	-	-	-	12	-	61	-	(9)	-	63	-	15	-	(160.7%)
Decrease (increase) in non-current investments	(242 297)	287 437	(10 091)	4.2%	641 637	(264.8%)	(255 488)	(88.9%)	(249 552)	(86.8%)	125 506	44.0%	(6 360 656)	(450.7%)	(96.1%)
Payments	(6 715 956)	(4 776 369)	(364 577)	5.4%	(1 167 610)	17.4%	(495 355)	10.4%	(1 817 768)	38.1%	(3 845 310)	80.5%	(2 052 707)	82.9%	(11.4%)
Capital assets	(6 715 956)	(4 776 369)	(364 577)	5.4%	(1 167 610)	17.4%	(495 355)	10.4%	(1 817 768)	38.1%	(3 845 310)	80.5%	(2 052 707)	82.9%	(11.4%)
Net Cash from/(used) Investing Activities	(6 958 253)	(4 488 932)	(374 454)	5.4%	(525 261)	7.5%	(749 877)	16.7%	(2 069 956)	46.1%	(3 719 549)	82.9%	(8 411 351)	117.1%	(75.4%)
Cash Flow from Financing Activities															
Receipts	3 295 731	1 818 605	2 599 798	78.9%	563 615	17.1%	(1 076 643)	(59.2%)	44 337	2.4%	2 131 108	117.2%	57 047	3.7%	(22.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 245 427	1 800 763	2 582 783	79.6%	446 256	13.8%	(1 093 474)	(60.7%)	-	-	1 935 564	107.5%	-	-	-
Increase (decrease) in consumer deposits	50 304	17 842	17 016	33.8%	117 359	233.3%	16 832	94.3%	44 337	248.5%	195 543	1 096.0%	57 047	381.0%	(22.3%)
Payments	(428 003)	381 507	(13 958)	3.3%	(402 710)	94.1%	(1 645)	(.4%)	77 298	20.3%	(341 016)	(89.4%)	52 397	94.6%	47.5%
Repayment of borrowing	(428 003)	381 507	(13 958)	3.3%	(402 710)	94.1%	(1 645)	(.4%)	77 298	20.3%	(341 016)	(89.4%)	52 397	94.6%	47.5%
Net Cash from/(used) Financing Activities	2 867 728	2 200 112	2 585 840	90.2%	160 905	5.6%	(1 078 288)	(49.0%)	121 635	5.5%	1 790 092	81.4%	109 444	(20.4%)	11.1%
Net Increase/(Decrease) in cash held	1 818 959	2 185 405	(113 396)	(6.2%)	(165 691)	(9.1%)	540 011	24.7%	(1 725 250)	(78.9%)	(1 464 327)	(67.0%)	(5 605 324)	(219.1%)	(69.2%)
Cash/cash equivalents at the year begin:	8 288 845	6 701 376	5 809 954	70.1%	5 696 557	68.7%	5 530 866	82.5%	6 070 877	90.6%	5 809 954	86.7%	9 828 986	114.9%	(38.2%)
Cash/cash equivalents at the year end:	10 107 804	8 886 781	5 696 557	56.4%	5 530 866	54.7%	6 070 877	68.3%	4 345 627	48.9%	4 345 627	48.9%	4 223 662	51.0%	2.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	336 464	6.4%	167 330	3.2%	154 783	2.9%	4 608 450	87.5%	5 267 027	34.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	887 055	38.1%	110 209	4.7%	81 477	3.5%	1 248 360	53.6%	2 327 100	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	355 674	15.9%	99 438	4.4%	69 536	3.1%	1 713 301	76.6%	2 237 949	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	104 460	7.1%	44 330	3.0%	37 613	2.5%	1 293 170	87.4%	1 479 574	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	97 507	6.3%	45 882	3.0%	40 532	2.6%	1 360 525	88.1%	1 544 445	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 719	3.1%	3 463	2.3%	3 124	2.1%	139 091	92.5%	150 396	1.0%	(14 270)	(9.5%)	-	-
Interest on Arrear Debtor Accounts	36 098	2.2%	33 090	2.0%	29 700	1.8%	1 573 972	94.1%	1 672 861	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66 673	10.4%	18 247	2.8%	13 534	2.1%	542 442	84.6%	640 896	4.2%	-	-	-	-
Total By Income Source	1 888 648	12.3%	521 989	3.4%	430 299	2.8%	12 479 312	81.5%	15 320 249	100.0%	(14 270)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 354	31.4%	16 087	9.5%	20 227	11.9%	80 230	47.2%	169 898	1.1%	-	-	-	-
Commercial	1 054 792	32.2%	146 847	4.5%	112 375	3.4%	1 966 808	59.9%	3 280 823	21.4%	-	-	-	-
Households	769 510	6.6%	355 260	3.0%	294 612	2.5%	10 245 084	87.8%	11 664 465	76.1%	-	-	-	-
Other	10 992	5.4%	3 795	1.9%	3 085	1.5%	187 190	91.3%	205 062	1.3%	(14 270)	(7.0%)	-	-
Total By Customer Group	1 888 648	12.3%	521 989	3.4%	430 299	2.8%	12 479 312	81.5%	15 320 249	100.0%	(14 270)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	785 903	100.0%	-	-	-	-	-	-	785 903	20.8%
Bulk Water	299 981	100.0%	-	-	-	-	-	-	299 981	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 548 646	94.9%	112 207	4.2%	24 739	.9%	-	-	2 685 591	71.2%
Auditor-General	1 363	100.0%	-	-	-	-	-	-	1 363	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 635 893	96.4%	112 207	3.0%	24 739	.7%	-	-	3 772 838	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Ms Gugu Malaza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	48 849 779	47 670 955	12 303 066	25.2%	10 547 353	21.6%	11 661 004	24.5%	10 768 308	22.6%	45 279 731	95.0%	9 880 706	92.6%	9.0%
Property rates	9 005 517	9 005 517	2 227 004	24.7%	2 241 565	24.9%	2 274 885	25.3%	2 291 620	25.4%	9 035 074	100.3%	1 958 045	95.4%	17.0%
Property rates - penalties and collection charges	-	-	26 104	-	35 162	-	36 190	-	39 912	-	137 368	-	24 477	-	63.1%
Service charges - electricity revenue	15 905 848	15 462 879	4 097 168	25.8%	3 138 246	19.7%	3 058 743	19.8%	3 209 412	20.8%	13 503 570	87.3%	3 374 455	91.2%	(4.9%)
Service charges - water revenue	6 865 008	6 564 322	1 537 772	22.4%	1 620 069	23.6%	1 455 569	22.2%	1 538 316	23.4%	6 151 727	93.7%	1 179 563	91.3%	30.4%
Service charges - sanitation revenue	3 890 049	3 761 183	953 944	24.5%	942 608	24.2%	896 862	23.8%	969 860	25.8%	3 763 274	100.1%	788 457	90.0%	23.0%
Service charges - refuse revenue	1 479 507	1 463 274	412 260	27.9%	398 030	26.9%	395 353	27.0%	406 792	27.8%	1 612 435	110.2%	368 025	100.3%	10.5%
Service charges - other	564 037	525 924	101 935	18.1%	97 312	17.3%	101 296	19.3%	103 334	19.6%	403 876	76.8%	134 444	99.8%	(23.1%)
Rental of facilities and equipment	333 712	334 178	59 670	17.9%	63 095	18.9%	59 953	17.9%	120 900	36.2%	303 619	90.9%	59 713	84.5%	102.5%
Interest earned - external investments	285 600	286 600	79 488	27.8%	474 842	166.3%	(158 208)	(55.2%)	253 685	88.5%	649 807	226.7%	256 048	226.1%	(.9%)
Interest earned - outstanding debtors	169 708	284 478	61 132	36.0%	60 117	35.4%	50 915	17.9%	40 236	14.1%	212 400	74.7%	82 769	120.5%	(51.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	757 921	449 718	49 888	6.6%	37 932	5.0%	58 075	12.9%	99 336	22.1%	245 230	54.5%	26 362	34.9%	276.8%
Licences and permits	6 033	7 233	331	5.5%	1 829	30.3%	3 286	45.4%	2 761	38.2%	8 206	113.5%	1 643	51.0%	68.1%
Agency services	718 102	700 502	149 246	20.8%	173 455	24.2%	163 446	23.3%	190 670	27.2%	676 817	96.6%	185 747	95.4%	2.7%
Transfers recognised - operational	7 125 491	7 327 237	2 276 543	31.9%	943 613	13.2%	2 910 241	39.7%	934 366	12.8%	7 064 764	96.4%	932 962	98.2%	.2%
Other own revenue	1 718 246	1 472 910	270 581	15.7%	319 480	18.6%	354 399	24.1%	567 107	38.5%	1 511 566	102.6%	507 994	74.4%	11.6%
Gains on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	47 343 814	46 884 676	11 521 045	24.3%	11 256 460	23.8%	10 034 002	21.4%	11 076 403	23.6%	43 887 910	93.6%	11 752 703	96.0%	(5.8%)
Employee related costs	11 805 746	11 446 574	2 643 923	22.4%	3 000 029	25.4%	2 641 161	23.1%	2 807 679	24.5%	11 092 791	96.9%	2 559 553	96.3%	9.7%
Remuneration of councillors	160 691	160 691	36 092	22.5%	35 974	22.4%	45 143	28.1%	38 996	24.3%	156 206	97.2%	37 038	90.8%	5.3%
Debt impairment	3 052 174	2 957 629	1 255 026	41.1%	821 626	26.9%	649 638	22.0%	714 523	24.2%	3 440 813	116.3%	1 757 026	129.5%	(59.3%)
Depreciation and asset impairment	3 983 224	3 938 193	644 706	16.2%	715 865	18.0%	693 992	17.6%	655 878	16.7%	2 710 441	68.8%	557 950	73.7%	17.6%
Finance charges	2 472 088	2 472 096	573 076	23.2%	643 788	26.0%	593 096	24.0%	391 879	15.9%	2 201 838	89.1%	606 065	97.0%	(35.3%)
Bulk purchases	15 380 224	15 380 224	4 562 201	29.7%	3 484 400	22.7%	3 479 061	22.6%	4 078 233	26.5%	15 603 896	101.5%	3 633 077	99.7%	12.3%
Other Materials	2 019 753	1 856 524	198 300	9.8%	318 656	15.8%	185 915	10.0%	475 864	25.6%	1 178 736	63.5%	-	-	(100.0%)
Contracted services	3 693 254	3 568 895	596 474	16.2%	985 067	26.7%	740 247	20.7%	752 911	21.1%	3 074 699	86.2%	780 931	83.3%	(3.6%)
Transfers and grants	226 075	436 684	71 093	31.4%	58 655	25.9%	40 620	9.3%	106 091	24.3%	276 459	63.3%	114 993	93.9%	(7.7%)
Other expenditure	4 550 584	4 667 165	939 969	20.7%	1 192 181	26.2%	964 424	20.7%	1 042 694	22.3%	4 139 268	88.7%	1 703 353	90.5%	(38.8%)
Loss on disposal of PPE	-	-	185	-	218	-	704	-	11 656	-	12 763	-	2 717	-	329.0%
Surplus/(Deficit)	1 505 965	786 279	782 021		(709 107)		1 627 002		(308 095)		1 391 822		(1 871 998)		
Transfers recognised - capital	3 364 807	2 751 698	(13 487)	(.4%)	513 878	15.3%	568 092	20.6%	426 619	15.5%	1 495 102	54.3%	655 406	61.4%	(34.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 870 772	3 537 977	768 534		(195 229)		2 195 094		118 524		2 886 923		(1 216 592)		
Taxation	396 303	352 228	8 933	2.3%	13 321	3.4%	12 653	3.6%	13 973	4.0%	48 879	13.9%	8 232	8.7%	69.7%
Surplus/(Deficit) after taxation	4 474 469	3 185 749	759 601		(208 550)		2 182 441		104 552		2 838 044		(1 224 823)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 474 469	3 185 749	759 601		(208 550)		2 182 441		104 552		2 838 044		(1 224 823)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 474 469	3 185 749	759 601		(208 550)		2 182 441		104 552		2 838 044		(1 224 823)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Capital Revenue and Expenditure															
Source of Finance	8 589 421	7 041 070	476 036	5.5%	1 403 080	16.3%	948 602	13.5%	2 657 581	37.7%	5 485 299	77.9%	3 393 447	73.6%	(21.7%)
National Government	3 364 807	2 375 526	98 322	2.9%	350 843	10.4%	279 934	11.8%	373 424	15.7%	1 102 523	46.4%	513 098	44.7%	(27.2%)
Provincial Government	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	137 125	-	(100.0%)
Transfers recognised - capital	3 364 807	2 385 526	98 322	2.9%	350 843	10.4%	279 934	11.7%	373 424	15.7%	1 102 523	46.2%	650 223	48.6%	(42.6%)
Borrowing	2 998 386	2 716 037	257 846	8.6%	462 708	15.4%	333 696	12.3%	1 429 104	52.6%	2 483 354	91.4%	822 792	74.8%	73.7%
Internally generated funds	1 973 800	1 573 335	85 965	4.4%	316 328	16.0%	173 272	11.0%	257 095	16.3%	832 660	52.9%	1 251 329	66.1%	(79.5%)
Public contributions and donations	252 428	366 172	33 903	13.4%	273 201	108.2%	161 700	44.2%	597 958	163.3%	1 066 762	291.3%	669 103	1 050.5%	(10.6%)
Capital Expenditure Standard Classification	8 589 421	7 041 070	476 036	5.5%	1 403 080	16.3%	948 602	13.5%	2 657 581	37.7%	5 485 299	77.9%	3 393 447	73.6%	(21.7%)
Governance and Administration	846 995	718 321	114 351	13.5%	3 450	.4%	27 963	3.9%	418 401	58.2%	564 165	78.5%	249 061	36.5%	68.0%
Executive & Council	113 346	105 672	93	.1%	1 243	1.1%	2 061	2.0%	69 347	65.6%	72 744	68.8%	6 997	6.5%	891.1%
Budget & Treasury Office	4 335	612 649	13	.3%	317	7.3%	99	-	1 452	.2%	1 881	.3%	235	23.1%	517.9%
Corporate Services	729 314	-	114 245	15.7%	1 890	.3%	25 803	-	347 602	-	489 540	-	241 829	47.0%	43.7%
Community and Public Safety	2 226 408	1 874 555	100 645	4.5%	371 928	16.7%	265 498	14.2%	485 502	25.9%	1 223 573	65.3%	894 280	89.2%	(45.7%)
Community & Social Services	188 929	131 086	669	.4%	15 783	8.4%	3 832	2.9%	45 538	34.7%	65 822	50.2%	95 352	61.8%	(52.2%)
Sport And Recreation	56 375	56 875	56	.1%	33 649	59.7%	1 024	1.8%	19 067	33.5%	53 796	94.6%	65 680	99.2%	(71.0%)
Public Safety	228 969	204 419	347	.2%	35 012	15.3%	61 371	30.0%	28 603	14.0%	125 333	61.3%	86 772	60.1%	(67.0%)
Housing	1 640 145	1 349 468	79 310	4.8%	285 786	17.4%	194 528	14.4%	329 743	24.4%	889 367	65.9%	544 028	94.1%	(39.4%)
Health	111 990	132 707	20 263	18.1%	1 698	1.5%	4 743	3.6%	62 551	47.1%	89 255	67.3%	102 448	100.0%	(38.9%)
Economic and Environmental Services	3 319 054	2 841 602	159 660	4.8%	690 031	20.8%	390 660	13.7%	1 067 931	37.6%	2 308 282	81.2%	1 532 624	70.5%	(30.3%)
Planning and Development	940 745	736 750	42 339	4.5%	185 699	19.7%	48 876	6.6%	376 033	51.0%	652 947	88.6%	487 497	61.0%	(22.9%)
Road Transport	2 334 704	2 061 247	117 321	5.0%	503 269	21.6%	333 827	16.2%	684 309	33.2%	1 638 726	79.5%	1 040 994	75.2%	(34.3%)
Environmental Protection	43 605	43 605	-	-	1 063	2.4%	7 957	18.2%	7 589	17.4%	16 609	38.1%	4 143	16.6%	83.2%
Trading Services	2 196 964	1 606 592	101 380	4.6%	337 671	15.4%	264 481	16.5%	685 747	42.7%	1 389 279	86.5%	717 482	79.0%	(4.4%)
Electricity	1 328 178	831 477	34 960	2.6%	184 477	13.9%	125 523	15.1%	482 992	58.1%	827 952	99.6%	332 592	78.3%	45.2%
Water	477 004	715 005	40 104	8.4%	69 055	14.5%	52 000	7.3%	57 817	8.1%	218 976	30.6%	350 204	142.6%	(83.5%)
Waste Water Management	318 003	-	17 862	5.6%	75 607	23.8%	78 753	-	110 703	-	282 925	-	-	-	(100.0%)
Waste Management	73 780	60 110	8 454	11.5%	8 532	11.6%	8 205	13.6%	34 235	57.0%	59 426	98.9%	34 686	48.0%	(1.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2017/18 Budget: Main appropriation	2017/18 Budget: Adjusted Budget	2017/18 First Quarter: Actual Expenditure	2017/18 First Quarter: 1st Q as % of Main appropriation	2017/18 Second Quarter: Actual Expenditure	2017/18 Second Quarter: 2nd Q as % of Main appropriation	2017/18 Third Quarter: Actual Expenditure	2017/18 Third Quarter: 3rd Q as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: 4th Q as % of adjusted budget	2017/18 Year to Date: Actual Expenditure	2017/18 Year to Date: Total Expenditure as % of adjusted budget	2016/17 Fourth Quarter: Actual Expenditure	2016/17 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Cash Flow from Operating Activities															
Receipts	48 571 974	48 741 287	14 706 026	30.3%	13 833 787	28.5%	15 630 199	32.1%	11 901 860	24.4%	56 071 872	115.0%	11 973 299	106.7%	(.6%)
Property rates, penalties and collection charges	8 704 249	8 701 511	1 961 354	22.5%	2 306 733	26.5%	2 264 391	26.0%	2 436 362	28.0%	8 968 840	103.1%	1 484 119	84.4%	64.2%
Service charges	26 462 434	25 451 452	6 782 927	25.6%	6 294 727	23.8%	6 120 133	24.0%	6 109 689	24.0%	25 307 476	99.4%	6 353 788	105.1%	(3.8%)
Other revenue	2 471 033	4 327 181	2 615 915	105.9%	3 301 870	133.6%	3 168 125	73.2%	3 255 738	75.2%	12 341 648	285.2%	4 061 681	223.1%	(19.8%)
Government - operating	7 125 491	7 327 237	2 562 361	36.0%	1 207 344	16.9%	2 769 357	37.8%	-	-	6 539 062	89.2%	-	90.2%	-
Government - capital	3 364 807	2 385 526	709 584	21.1%	658 937	19.6%	1 251 292	52.5%	-	-	2 619 813	109.8%	-	86.2%	-
Interest	443 960	548 379	73 885	16.6%	64 176	14.5%	56 900	10.4%	100 071	18.2%	295 033	53.8%	73 711	57.6%	35.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 315 138)	(40 140 107)	(14 367 710)	35.6%	(12 930 359)	32.1%	(13 385 362)	33.3%	(13 865 770)	34.5%	(54 549 200)	135.9%	(10 981 934)	117.4%	26.3%
Suppliers and employees	(37 616 975)	(37 231 327)	(13 934 921)	37.0%	(11 831 567)	31.5%	(12 915 722)	34.7%	(10 446 303)	28.1%	(49 128 514)	132.0%	(9 830 555)	116.9%	6.3%
Finance charges	(2 472 088)	(2 472 096)	(362 726)	14.7%	(1 046 298)	42.3%	(410 926)	16.6%	(3 403 565)	137.7%	(5 223 515)	211.3%	(985 034)	99.5%	245.5%
Transfers and grants	(226 075)	(436 684)	(70 062)	31.0%	(52 493)	23.2%	(58 714)	13.4%	(15 903)	3.6%	(197 171)	45.2%	(166 345)	-	(90.4%)
Net Cash from/(used) Operating Activities	8 256 835	8 601 180	338 316	4.1%	903 428	10.9%	2 244 837	26.1%	(1 963 909)	(22.8%)	1 522 672	17.7%	991 365	50.8%	(298.1%)
Cash Flow from Investing Activities															
Receipts	2 078 688	(106 402)	1 433 026	68.9%	(1 150 512)	(55.3%)	646 206	(607.3%)	(1 675 466)	1 574.7%	(746 746)	701.8%	(824 376)	(59.5%)	103.2%
Proceeds on disposal of PPE	277 428	25 000	1 433 026	516.5%	(1 150 512)	(414.7%)	646 206	2 584.8%	(1 675 466)	(6 701.9%)	(746 746)	(2 987.0%)	(824 376)	1 499.8%	103.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(42 530)	(88 364)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 843 790	(43 038)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 159 950)	(6 689 017)	(1 699 491)	20.8%	(1 086 337)	13.3%	(879 488)	13.1%	(1 224 915)	18.3%	(4 890 230)	73.1%	(1 313 128)	76.6%	(6.7%)
Capital assets	(8 159 950)	(6 689 017)	(1 699 491)	20.8%	(1 086 337)	13.3%	(879 488)	13.1%	(1 224 915)	18.3%	(4 890 230)	73.1%	(1 313 128)	76.6%	(6.7%)
Net Cash from/(used) Investing Activities	(6 081 262)	(6 795 419)	(266 464)	4.4%	(2 236 849)	36.8%	(233 282)	3.4%	(2 900 380)	42.7%	(5 636 975)	83.0%	(2 137 503)	68.0%	35.7%
Cash Flow from Financing Activities															
Receipts	2 998 786	2 998 838	3 000 000	100.0%	-	-	-	-	2 998 386	100.0%	5 998 386	200.0%	-	190.6%	(100.0%)
Short term loans	-	-	3 000 000	-	-	-	-	-	-	-	3 000 000	-	-	-	-
Borrowing long term/refinancing	2 998 386	2 998 386	-	-	-	-	-	-	2 998 386	100.0%	2 998 386	100.0%	-	119.4%	(100.0%)
Increase (decrease) in consumer deposits	400	452	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 263 121)	(3 263 121)	(1 106 618)	33.9%	(244 624)	7.5%	-	-	(2 423 409)	74.3%	(3 774 651)	115.7%	(1 706 408)	322.1%	42.0%
Repayment of borrowing	(3 263 121)	(3 263 121)	(1 106 618)	33.9%	(244 624)	7.5%	-	-	(2 423 409)	74.3%	(3 774 651)	115.7%	(1 706 408)	322.1%	42.0%
Net Cash from/(used) Financing Activities	(264 334)	(264 282)	1 893 382	(716.3%)	(244 624)	92.5%	-	-	574 977	(217.6%)	2 223 735	(841.4%)	(1 706 408)	140.0%	(133.7%)
Net Increase/(Decrease) in cash held	1 911 240	1 541 478	1 965 234	102.8%	(1 578 045)	(82.6%)	2 011 555	130.5%	(4 289 313)	(278.3%)	(1 890 569)	(122.6%)	(2 852 547)	85.0%	50.4%
Cash/cash equivalents at the year begin:	3 222 166	3 095 911	5 952 247	184.7%	7 917 481	245.7%	6 339 436	204.8%	8 350 991	269.7%	5 952 247	192.3%	8 804 794	157.7%	(5.2%)
Cash/cash equivalents at the year end:	5 133 405	4 637 389	7 917 481	154.2%	6 339 436	123.5%	8 350 991	180.1%	4 061 678	87.6%	4 061 678	87.6%	5 952 247	182.2%	(31.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	554 443	10.4%	280 720	5.3%	185 946	3.5%	4 323 317	80.9%	5 344 426	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	888 888	19.3%	309 750	6.7%	143 081	3.1%	3 255 366	70.8%	4 597 085	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	262 185	6.2%	168 878	4.0%	124 168	2.9%	3 678 325	86.9%	4 233 557	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	369 629	10.4%	187 147	5.3%	123 964	3.5%	2 882 785	80.9%	3 563 524	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125 437	6.9%	60 618	3.3%	72 572	4.0%	1 554 509	85.7%	1 813 136	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1 024)	(.2%)	7 789	1.4%	7 633	1.4%	541 995	97.4%	556 393	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 199 559	10.9%	1 014 903	5.0%	657 364	3.3%	16 236 296	80.7%	20 108 121	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35 373	6.4%	22 844	4.1%	18 614	3.3%	479 665	86.2%	556 496	2.8%	-	-	-	-
Commercial	693 717	17.3%	214 171	5.3%	105 260	2.6%	3 003 390	74.8%	4 016 539	20.0%	-	-	-	-
Households	1 470 469	9.5%	777 888	5.0%	533 490	3.4%	12 753 240	82.1%	15 535 087	77.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 199 559	10.9%	1 014 903	5.0%	657 364	3.3%	16 236 296	80.7%	20 108 121	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 531 942	100.0%	-	-	-	-	-	-	1 531 942	31.2%
Bulk Water	391 602	100.0%	-	-	-	-	-	-	391 602	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 028 280	86.6%	6 299	.5%	2 961	.2%	149 846	12.6%	1 187 386	24.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 787 605	98.9%	11 760	.7%	270	-	7 355	.4%	1 806 991	36.7%
Total	4 739 430	96.4%	18 060	.4%	3 231	.1%	157 202	3.2%	4 917 922	100.0%

Contact Details

Municipal Manager	Dr Ndivhoniswani Lukhwareni	011 407 7309
Financial Manager	Mr Lufuno Mashau (Acting)	011 628 4128

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	30 226 013	30 709 685	8 013 964	26.5%	6 961 190	23.0%	8 260 144	26.9%	6 894 959	22.5%	30 130 257	98.1%	6 859 389	97.3%	.5%
Property rates	6 514 409	6 604 409	1 545 020	23.7%	1 728 821	26.5%	1 648 564	25.0%	1 814 029	27.5%	6 736 434	102.0%	1 573 574	101.9%	15.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 159 243	11 164 632	3 063 236	27.5%	2 497 246	22.4%	2 482 648	22.2%	2 676 575	24.0%	10 719 706	96.0%	2 825 846	99.2%	(5.3%)
Service charges - water revenue	3 799 292	3 679 292	953 299	25.1%	899 637	23.7%	1 028 804	28.0%	954 292	25.9%	3 836 032	104.3%	1 071 134	97.4%	(10.9%)
Service charges - sanitation revenue	1 180 473	1 160 473	229 639	19.5%	255 530	21.6%	246 632	21.3%	255 232	22.0%	987 033	85.1%	221 598	101.9%	15.2%
Service charges - refuse revenue	1 410 373	1 410 373	334 372	23.7%	336 237	23.8%	396 157	28.1%	407 279	28.9%	1 474 044	104.5%	331 580	101.3%	22.8%
Service charges - other	17 384	17 384	6 176	35.5%	7 192	41.4%	7 359	42.3%	8 162	46.9%	28 889	166.2%	575	-	1 320.1%
Rental of facilities and equipment	151 864	144 835	26 023	17.1%	31 025	20.4%	32 022	22.1%	34 474	23.8%	123 544	85.3%	37 118	94.6%	(7.1%)
Interest earned - external investments	79 493	129 469	37 020	46.6%	41 464	52.2%	63 750	49.2%	95 311	73.6%	237 545	183.5%	29 910	231.6%	218.7%
Interest earned - outstanding debtors	466 691	546 655	145 871	31.3%	165 468	35.5%	155 391	28.4%	209 506	38.3%	676 236	123.7%	181 304	138.3%	15.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	332 854	294 052	35 656	10.7%	53 718	16.1%	65 272	22.2%	77 973	26.5%	232 619	79.1%	23 824	99.4%	227.3%
Licences and permits	54 796	56 045	25 982	47.4%	40 385	73.7%	38 578	68.8%	55 863	99.7%	160 808	286.9%	15 633	96.8%	257.3%
Agency services	6 650	2 564	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	4 159 532	4 507 256	1 442 641	34.7%	718 463	17.3%	1 914 726	42.5%	134 312	3.0%	4 210 142	93.4%	143 159	99.2%	(6.2%)
Other own revenue	887 079	986 365	169 029	19.1%	186 005	21.0%	180 240	18.3%	171 953	17.4%	707 227	71.7%	401 265	100.4%	(57.1%)
Gains on disposal of PPE	5 880	5 880	-	-	-	-	-	-	-	-	-	-	2 870	.3%	(100.0%)
Operating Expenditure	29 994 829	30 674 404	6 341 960	21.1%	8 371 425	27.9%	6 220 709	20.3%	7 702 261	25.1%	28 636 354	93.4%	7 528 343	93.1%	2.3%
Employee related costs	8 778 736	8 667 974	2 112 566	24.1%	2 029 511	23.1%	2 049 929	23.6%	2 211 415	25.5%	8 403 422	96.9%	2 030 124	97.9%	8.9%
Remuneration of councillors	125 281	125 281	30 102	24.0%	30 502	24.3%	34 913	27.9%	32 687	26.1%	128 204	102.3%	34 737	96.5%	(5.9%)
Debt impairment	1 175 973	1 135 973	297 558	25.3%	195 731	16.6%	293 597	25.8%	350 419	30.8%	1 137 305	100.1%	327 740	108.0%	6.9%
Depreciation and asset impairment	1 961 302	1 865 215	350 885	17.9%	381 255	19.4%	342 611	18.4%	341 026	18.3%	1 415 777	75.9%	434 835	100.9%	(21.6%)
Finance charges	1 417 357	1 455 723	122 383	8.6%	884 304	62.4%	220 758	15.2%	161 151	11.1%	1 388 596	95.4%	518 353	97.6%	(68.9%)
Bulk purchases	9 844 616	7 585 684	1 898 621	19.3%	2 417 741	24.6%	1 502 699	19.8%	1 760 161	23.2%	7 579 222	99.9%	2 387 311	91.5%	(26.3%)
Other Materials	879 771	3 107 730	436 284	49.6%	863 044	98.1%	452 970	14.6%	856 399	27.6%	2 608 697	83.9%	77 469	85.1%	1 005.5%
Contracted services	2 874 971	3 429 290	448 189	15.6%	850 623	29.6%	618 276	18.0%	1 167 381	34.0%	3 084 469	89.9%	802 221	101.8%	45.5%
Transfers and grants	49 980	50 062	18 156	36.3%	30 433	60.9%	34 234	68.4%	67 680	135.2%	150 503	300.6%	83 602	(23.9%)	(19.0%)
Other expenditure	2 886 842	3 251 472	627 215	21.7%	688 280	23.8%	670 722	20.6%	753 943	23.2%	2 740 159	84.3%	831 929	79.3%	(9.4%)
Loss on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	23	388 540.1%	(100.0%)
Surplus/(Deficit)	231 184	35 281	1 672 004		(1 410 235)		2 039 434		(807 302)		1 493 902		(668 954)		
Transfers recognised - capital	2 449 910	2 438 525	113 348	4.6%	681 590	27.8%	438 809	18.0%	835 025	34.2%	2 068 772	84.8%	933 722	94.4%	(10.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 816	-	7 170	21.8%	(6 685)	(20.4%)	(9 501)	-	(17 495)	-	(26 511)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 713 910	2 473 806	1 792 523		(735 330)		2 468 743		10 228		3 536 164		264 768		
Taxation	500	500	-	-	214	42.8%	500	100.0%	-	-	714	142.8%	-	30.0%	-
Surplus/(Deficit) after taxation	2 713 410	2 473 306	1 792 523		(735 544)		2 468 243		10 228		3 535 450		264 768		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 713 410	2 473 306	1 792 523		(735 544)		2 468 243		10 228		3 535 450		264 768		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 713 410	2 473 306	1 792 523		(735 544)		2 468 243		10 228		3 535 450		264 768		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	3 860 284	3 723 200	138 600	3.6%	714 465	18.5%	561 050	15.1%	1 403 284	37.7%	2 817 398	75.7%	1 451 064	70.0%	(3.3%)
National Government	2 329 777	2 299 370	114 724	4.9%	605 381	26.0%	365 243	15.9%	777 633	33.8%	1 862 982	81.0%	923 509	94.3%	(15.8%)
Provincial Government	43 507	71 013	11 490	26.4%	16 581	38.1%	19 475	27.4%	42 784	60.2%	90 330	127.2%	4 620	97.8%	826.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	6 000	7 193	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 379 284	2 377 576	126 214	5.3%	621 962	26.1%	384 718	16.2%	820 417	34.5%	1 953 312	82.2%	928 130	94.3%	(11.6%)
Borrowing	1 000 000	1 000 000	2 317	.2%	81 211	8.1%	149 412	14.9%	393 498	39.3%	626 439	62.6%	449 671	76.2%	(12.5%)
Internally generated funds	381 000	254 724	431	.1%	1 800	.5%	9 696	3.8%	163 523	64.2%	175 450	68.9%	19 758	2.9%	727.6%
Public contributions and donations	100 000	90 900	9 637	9.6%	9 492	9.5%	17 224	18.9%	25 845	28.4%	62 198	68.4%	53 506	89.1%	(51.7%)
Capital Expenditure Standard Classification	3 860 284	3 723 200	138 600	3.6%	714 465	18.5%	561 050	15.1%	1 403 284	37.7%	2 817 398	75.7%	1 451 064	70.0%	(3.3%)
Governance and Administration	669 622	327 846	519	.1%	3 588	.5%	44 909	13.7%	108 989	33.2%	158 006	48.2%	164 621	69.7%	(33.8%)
Executive & Council	419 922	121 146	519	.1%	41	-	4 252	3.5%	24 866	20.5%	29 678	24.5%	24 857	84.0%	-
Budget & Treasury Office	236 700	-	-	-	-	-	-	-	4 963	-	4 963	-	-	-	(100.0%)
Corporate Services	13 000	206 700	-	-	3 547	27.3%	40 657	19.7%	79 161	38.3%	123 365	59.7%	139 764	66.3%	(43.4%)
Community and Public Safety	1 002 672	1 004 572	21 356	2.1%	216 169	21.6%	171 285	17.1%	414 673	41.3%	823 483	82.0%	163 889	92.8%	153.0%
Community & Social Services	8 300	47 413	-	-	6 117	73.7%	8 582	18.1%	13 222	27.9%	27 922	58.9%	7 774	76.6%	70.1%
Sport And Recreation	58 500	30 087	(8 450)	(14.4%)	5 377	9.2%	-	-	15 530	51.6%	12 457	41.4%	10 352	53.3%	50.0%
Public Safety	7 250	73 250	954	13.2%	1 444	19.9%	3 451	4.7%	17 214	23.5%	23 063	31.5%	15 479	99.7%	11.2%
Housing	879 422	793 202	16 035	1.8%	187 524	21.3%	138 074	17.4%	342 283	43.2%	683 917	86.2%	118 024	99.3%	190.0%
Health	49 200	60 620	12 817	26.1%	15 707	31.9%	21 177	34.9%	26 423	43.6%	76 125	125.6%	12 260	87.1%	115.5%
Economic and Environmental Services	1 096 374	1 215 592	80 814	7.4%	279 148	25.5%	123 000	10.1%	439 676	36.2%	922 638	75.9%	567 462	89.7%	(22.5%)
Planning and Development	56 900	98 015	-	-	24	-	8 069	8.2%	379	.4%	8 472	8.6%	22 731	72.7%	(98.3%)
Road Transport	1 036 474	1 101 278	80 587	7.8%	277 551	26.8%	114 870	10.4%	438 170	39.8%	911 177	82.7%	542 016	90.6%	(19.2%)
Environmental Protection	3 000	16 300	227	7.6%	1 573	52.4%	62	.4%	1 127	6.9%	2 989	18.3%	2 715	90.5%	(58.5%)
Trading Services	1 051 116	1 154 185	32 791	3.1%	205 438	19.5%	220 664	19.1%	427 504	37.0%	886 398	76.8%	532 785	48.8%	(19.8%)
Electricity	488 312	498 312	25 983	5.3%	119 795	24.5%	72 782	14.6%	278 086	55.8%	496 646	99.7%	261 010	33.7%	6.5%
Water	402 804	327 031	3 525	.9%	59 338	14.7%	36 564	11.2%	65 867	20.1%	165 294	50.5%	58 432	85.7%	12.7%
Waste Water Management	146 000	313 842	3 284	2.2%	24 116	16.5%	109 072	34.8%	73 416	23.4%	209 888	66.9%	201 012	85.3%	(63.5%)
Waste Management	14 000	15 000	-	-	2 189	15.6%	2 246	15.0%	10 135	67.6%	14 569	97.1%	12 331	99.2%	(17.8%)
Other	40 500	21 004	3 119	7.7%	10 122	25.0%	1 191	5.7%	12 441	59.2%	26 873	127.9%	22 307	97.3%	(44.2%)

Part 3: Cash Receipts and Payments

R thousands	2017/18 Budget: Main appropriation	2017/18 Budget: Adjusted Budget	2017/18 First Quarter: Actual Expenditure	2017/18 First Quarter: 1st Q as % of Main appropriation	2017/18 Second Quarter: Actual Expenditure	2017/18 Second Quarter: 2nd Q as % of Main appropriation	2017/18 Third Quarter: Actual Expenditure	2017/18 Third Quarter: 3rd Q as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: 4th Q as % of adjusted budget	2017/18 Year to Date: Actual Expenditure	2017/18 Year to Date: Total Expenditure as % of adjusted budget	2016/17 Fourth Quarter: Actual Expenditure	2016/17 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Cash Flow from Operating Activities															
Receipts	31 153 147	31 507 225	8 078 321	25.9%	9 752 653	31.3%	8 458 778	26.8%	5 582 575	17.7%	31 872 327	101.2%	6 730 936	100.1%	(17.1%)
Property rates, penalties and collection charges	6 188 689	6 142 100	1 545 020	25.0%	1 728 821	27.9%	1 648 564	26.8%	1 314 029	21.4%	6 236 434	101.5%	1 573 574	105.7%	(16.5%)
Service charges	16 688 427	16 709 359	4 097 700	24.6%	5 968 258	35.8%	3 149 194	18.8%	3 862 059	23.1%	17 077 211	102.2%	4 450 732	103.2%	(13.2%)
Other revenue	1 433 244	1 148 020	277 484	19.4%	311 133	21.7%	316 112	27.5%	340 263	29.6%	1 244 992	108.4%	477 841	60.8%	(28.8%)
Government - operating	4 159 532	4 507 256	1 475 648	35.5%	826 238	19.9%	1 989 871	44.1%	(149 446)	(3.3%)	4 142 311	91.9%	17 375	95.0%	(960.1%)
Government - capital	2 449 910	2 438 525	506 459	20.7%	711 271	29.0%	1 135 895	46.6%	28 266	1.2%	2 381 891	97.7%	200	96.2%	14 033.2%
Interest	233 345	561 964	176 010	75.4%	206 932	88.7%	219 142	39.0%	187 403	33.3%	789 487	140.5%	211 214	278.9%	(11.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 383 524)	(27 363 646)	(8 134 725)	30.8%	(9 809 750)	37.2%	(5 771 655)	21.1%	(4 778 866)	17.5%	(28 494 996)	104.1%	(6 612 668)	110.9%	(27.7%)
Suppliers and employees	(24 916 187)	(25 857 861)	(8 025 538)	32.2%	(8 895 013)	35.7%	(5 516 662)	21.3%	(4 550 036)	17.6%	(26 987 249)	104.4%	(6 010 713)	110.8%	(24.3%)
Finance charges	(1 417 357)	(1 455 723)	(91 044)	6.4%	(884 304)	62.4%	(220 758)	15.2%	(161 151)	11.1%	(1 357 257)	93.2%	(518 353)	97.6%	(68.9%)
Transfers and grants	(49 980)	(50 062)	(18 143)	36.3%	(30 433)	60.9%	(34 234)	68.4%	(67 680)	135.2%	(150 490)	300.6%	(83 602)	175.9%	(19.0%)
Net Cash from/(used) Operating Activities	4 769 623	4 143 578	(56 404)	(1.2%)	(57 097)	(1.2%)	2 687 123	64.9%	803 709	19.4%	3 377 331	81.5%	118 268	46.3%	579.6%
Cash Flow from Investing Activities															
Receipts	(596 078)	(738 099)	(39 589)	6.6%	785 642	(131.8%)	16 035	(2.2%)	680 633	(92.2%)	1 442 721	(195.5%)	(130 287)	(34.1%)	(622.4%)
Proceeds on disposal of PPE	5 880	5 880	15 506	263.7%	80 799	1 374.1%	27 843	473.5%	60 552	1 029.8%	184 700	3 141.0%	134 833	(27.5%)	(55.1%)
Decrease in non-current debtors	(102 705)	-	(16 524)	16.1%	602 671	(586.8%)	-	-	-	-	586 148	-	(228 286)	470.5%	(100.0%)
Decrease in other non-current receivables	993	(1 635)	(43 904)	(4 422.4%)	105 134	10 590.0%	(11 808)	722.3%	620 080	(37 929.0%)	669 502	(40 952.1%)	(28 634)	2 841.6%	(2 265.6%)
Decrease (increase) in non-current investments	(500 246)	(742 345)	5 333	(1.1%)	(2 962)	.6%	-	-	-	-	2 371	(.3%)	(8 201)	(.6%)	(100.0%)
Payments	(3 863 903)	(3 648 736)	(138 600)	3.6%	(714 465)	18.5%	(561 050)	15.4%	(1 403 284)	38.5%	(2 817 398)	77.2%	(1 451 064)	91.9%	(3.3%)
Capital assets	(3 863 903)	(3 648 736)	(138 600)	3.6%	(714 465)	18.5%	(561 050)	15.4%	(1 403 284)	38.5%	(2 817 398)	77.2%	(1 451 064)	91.9%	(3.3%)
Net Cash from/(used) Investing Activities	(4 459 981)	(4 386 835)	(178 188)	4.0%	71 177	(1.6%)	(545 015)	12.4%	(722 651)	16.5%	(1 374 677)	31.3%	(1 581 352)	57.8%	(54.3%)
Cash Flow from Financing Activities															
Receipts	1 007 760	1 008 227	226 172	22.4%	34 769	3.5%	18 136	1.8%	8 553	.8%	287 630	28.5%	1 333 962	123.4%	(99.4%)
Short term loans	-	-	205 000	-	-	-	-	-	-	-	205 000	-	320 000	-	(100.0%)
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	1 000 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	7 760	8 227	21 172	272.8%	34 769	448.1%	18 136	220.5%	8 553	104.0%	82 630	1 004.4%	13 962	8.2%	(38.7%)
Payments	(601 794)	(601 479)	(72 721)	12.1%	(37 569)	6.2%	(156 483)	26.0%	(329 627)	54.8%	(596 400)	99.2%	-	83.3%	(100.0%)
Repayment of borrowing	(601 794)	(601 479)	(72 721)	12.1%	(37 569)	6.2%	(156 483)	26.0%	(329 627)	54.8%	(596 400)	99.2%	-	83.3%	(100.0%)
Net Cash from/(used) Financing Activities	405 966	406 748	153 451	37.8%	(2 800)	(.7%)	(138 346)	(34.0%)	(321 074)	(78.9%)	(308 770)	(75.9%)	1 333 962	156.7%	(124.1%)
Net Increase/(Decrease) in cash held	715 608	163 492	(81 142)	(11.3%)	11 280	1.6%	2 003 763	1 225.6%	(240 017)	(146.8%)	1 693 883	1 036.1%	(129 121)	70.0%	85.9%
Cash/cash equivalents at the year begin:	1 907 681	2 169 316	2 110 884	110.7%	2 029 743	106.4%	2 041 022	94.1%	4 044 785	186.5%	2 110 884	97.3%	2 158 578	100.7%	87.4%
Cash/cash equivalents at the year end:	2 623 289	2 332 807	2 029 743	77.4%	2 041 022	77.8%	4 044 785	173.4%	3 804 768	163.1%	3 804 768	163.1%	2 029 456	85.1%	87.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	447 685	18.0%	67 996	2.7%	69 934	2.8%	1 898 662	76.4%	2 484 277	21.1%	808 108	32.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	342 171	27.7%	33 767	2.7%	27 557	2.2%	831 090	67.3%	1 234 585	10.5%	36 636	3.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	665 975	26.5%	64 407	2.6%	57 962	2.3%	1 726 513	68.7%	2 514 857	21.4%	39 351	1.6%	-	-
Receivables from Exchange Transactions - Waste Water Managem	100 568	23.5%	13 149	3.1%	12 371	2.9%	301 780	70.5%	427 867	3.6%	36 253	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	152 996	18.6%	25 520	3.1%	22 596	2.8%	620 520	75.5%	821 633	7.0%	13 579	1.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 076	3.5%	1 118	.4%	1 428	.5%	299 096	95.6%	312 717	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	206 765	8.7%	51 044	2.1%	53 866	2.3%	2 070 458	86.9%	2 382 133	20.3%	71 512	3.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	147 770	9.3%	59 426	3.8%	38 789	2.5%	1 335 048	84.4%	1 581 033	13.4%	71 024	4.5%	-	-
Total By Income Source	2 075 005	17.6%	316 427	2.7%	284 503	2.4%	9 083 166	77.2%	11 759 102	100.0%	1 076 462	9.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	108 228	80.3%	6 993	5.2%	3 392	2.5%	16 193	12.0%	134 806	1.1%	-	-	-	-
Commercial	773 889	26.1%	99 533	3.4%	72 736	2.4%	2 023 830	68.1%	2 969 989	25.3%	74 498	2.5%	-	-
Households	1 106 439	14.2%	208 005	2.7%	201 760	2.6%	6 250 894	80.5%	7 767 098	66.1%	6 694 639	86.2%	-	-
Other	86 450	9.7%	1 896	.2%	6 616	.7%	792 248	89.3%	887 209	7.5%	(5 692 674)	(641.6%)	-	-
Total By Customer Group	2 075 005	17.6%	316 427	2.7%	284 503	2.4%	9 083 166	77.2%	11 759 102	100.0%	1 076 462	9.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 747 022	100.0%	-	-	-	-	-	-	1 747 022	24.4%
Bulk Water	219 523	100.0%	-	-	-	-	-	-	219 523	3.1%
PAYE deductions	123 756	100.0%	-	-	-	-	-	-	123 756	1.7%
VAT (output less input)	(76 002)	100.0%	-	-	-	-	-	-	(76 002)	(1.1%)
Pensions / Retirement	111 059	100.0%	-	-	-	-	-	-	111 059	1.6%
Loan repayments	431 344	100.0%	-	-	-	-	-	-	431 344	6.0%
Trade Creditors	1 457 181	100.0%	-	-	-	-	-	-	1 457 181	20.4%
Auditor-General	2 360	100.0%	-	-	-	-	-	-	2 360	-
Other	3 135 153	100.0%	-	-	-	-	-	-	3 135 153	43.8%
Total	7 151 395	100.0%	-	-	-	-	-	-	7 151 395	100.0%

Contact Details

Municipal Manager	Dr Moeketsi Mosola	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	33 384 656	32 767 708	9 378 547	28.1%	7 642 409	22.9%	8 296 839	25.3%	7 087 255	21.6%	32 405 050	98.9%	5 461 266	96.4%	29.8%
Property rates	6 907 500	7 013 367	2 003 342	29.0%	1 753 140	25.4%	2 167 678	30.9%	1 847 980	26.3%	7 772 140	110.8%	1 710 284	109.6%	8.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	7 035	-	(100.0%)
Service charges - electricity revenue	12 787 852	12 558 540	3 170 924	24.8%	2 879 666	22.5%	3 014 275	24.0%	2 799 042	22.3%	11 863 906	94.5%	2 399 162	91.0%	16.7%
Service charges - water revenue	3 825 905	3 819 819	971 941	25.4%	989 316	25.9%	714 236	18.7%	738 982	19.3%	3 414 476	89.4%	408 120	85.5%	81.1%
Service charges - sanitation revenue	890 031	959 746	249 378	28.0%	282 214	31.7%	273 451	28.5%	151 910	15.8%	956 953	99.7%	437 280	133.0%	(65.3%)
Service charges - refuse revenue	624 509	667 374	164 711	26.4%	169 031	27.1%	153 124	22.9%	151 061	22.6%	637 927	95.6%	40 489	84.1%	273.1%
Service charges - other	136 791	417 838	23 048	16.8%	139 364	101.9%	81 692	19.6%	72 777	17.4%	316 881	75.8%	57 718	116.1%	26.1%
Rental of facilities and equipment	486 015	816 391	110 627	22.8%	279 787	57.6%	196 920	24.1%	232 612	28.5%	819 946	100.4%	93 979	79.2%	147.5%
Interest earned - external investments	1 296 055	462 324	134 246	10.4%	138 408	10.7%	110 611	23.9%	173 667	37.6%	556 931	120.5%	153 960	108.8%	12.8%
Interest earned - outstanding debtors	287 332	278 330	21 649	7.5%	35 699	12.4%	216 607	77.8%	95 489	34.3%	369 443	132.7%	6 900	61.6%	1 283.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	61 300	61 567	21 053	34.3%	10 428	17.0%	(23 631)	(38.4%)	102 859	167.1%	110 710	179.8%	2 895	114.8%	3 453.2%
Licences and permits	38 189	38 189	8 940	23.4%	6 392	16.7%	11 793	30.9%	9 999	26.2%	37 123	97.2%	5 592	90.1%	78.8%
Agency services	11 185	11 185	2 939	26.3%	3 007	26.9%	2 810	25.1%	3 029	27.1%	11 785	105.4%	2 794	103.6%	8.4%
Transfers recognised - operational	3 087 889	5 355 545	1 153 846	37.4%	948 763	30.7%	2 494 210	46.6%	629 705	11.8%	5 226 524	97.6%	93 349	87.8%	574.6%
Other own revenue	2 903 332	266 724	1 341 794	46.2%	5 357	.2%	(1 116 981)	(418.8%)	75 877	28.4%	306 046	114.7%	38 545	106.2%	96.9%
Gains on disposal of PPE	40 768	40 768	110	.3%	1 838	4.5%	45	.1%	2 266	5.6%	4 258	10.4%	3 165	24.6%	(28.4%)
Operating Expenditure	32 697 271	32 255 532	7 861 078	24.0%	7 459 812	22.8%	6 979 896	21.6%	8 046 919	24.9%	30 347 704	94.1%	9 272 198	94.8%	(13.2%)
Employee related costs	9 824 018	9 780 760	2 197 337	22.4%	2 569 868	26.2%	2 309 681	23.6%	2 208 857	22.6%	9 285 743	94.9%	2 019 646	94.5%	9.4%
Remuneration of councillors	107 947	107 947	28 325	26.2%	27 843	25.8%	32 004	29.6%	30 393	28.2%	118 564	109.8%	29 263	102.4%	3.9%
Debt impairment	649 219	649 760	164 795	25.4%	176 047	27.1%	(206 174)	(31.7%)	(110)	-	134 558	20.7%	169 945	105.0%	(100.1%)
Depreciation and asset impairment	2 080 882	2 050 099	546 603	26.3%	555 021	26.7%	562 686	27.4%	563 313	27.5%	2 227 623	108.7%	604 292	102.3%	(6.8%)
Finance charges	1 466 337	841 444	18 991	1.3%	291 673	19.9%	108 098	12.8%	277 757	33.0%	696 519	82.8%	407 280	84.2%	(31.8%)
Bulk purchases	10 657 978	10 529 510	3 430 161	32.2%	1 802 818	16.9%	2 290 494	21.8%	2 678 674	25.4%	10 202 148	96.9%	3 174 016	95.5%	(15.6%)
Other Materials	182 284	1 011 720	88 657	48.6%	152 447	83.6%	556 290	55.0%	285 903	28.3%	1 083 296	107.1%	67 444	96.7%	323.9%
Contracted services	4 841 709	4 846 149	812 858	16.8%	1 242 040	25.7%	1 101 247	22.7%	1 305 550	26.9%	4 461 696	92.1%	1 470 326	91.1%	(11.2%)
Transfers and grants	226 275	454 203	65 353	28.9%	138 387	61.2%	74 028	16.3%	119 410	26.3%	397 178	87.4%	55 300	92.0%	115.9%
Other expenditure	2 659 875	1 983 190	507 969	19.1%	503 556	18.9%	152 318	7.7%	575 895	29.0%	1 739 738	87.7%	1 289 272	97.2%	(55.3%)
Loss on disposal of PPE	749	749	28	3.7%	113	15.0%	(775)	(103.6%)	1 276	170.5%	642	85.7%	(14 586)	(205.6%)	(108.8%)
Surplus/(Deficit)	687 385	512 176	1 517 470		182 597		1 316 943		(959 664)		2 057 345		(3 810 932)		
Transfers recognised - capital	3 807 036	3 771 387	481 960	12.7%	540 967	14.2%	125 051	3.3%	373 912	9.9%	1 521 890	40.4%	1 333 450	93.0%	(72.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 494 421	4 283 562	1 999 430		723 564		1 441 994		(585 752)		3 579 236		(2 477 483)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 494 421	4 283 562	1 999 430		723 564		1 441 994		(585 752)		3 579 236		(2 477 483)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 494 421	4 283 562	1 999 430		723 564		1 441 994		(585 752)		3 579 236		(2 477 483)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 494 421	4 283 562	1 999 430		723 564		1 441 994		(585 752)		3 579 236		(2 477 483)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	7 340 084	7 335 632	891 584	12.1%	1 172 886	16.0%	722 179	9.8%	1 576 235	21.5%	4 362 884	59.5%	2 366 577	100.3%	(33.4%)
National Government	2 944 747	2 899 344	323 974	11.0%	450 760	15.3%	506 610	17.5%	1 130 849	39.0%	2 412 193	83.2%	1 201 162	93.0%	(5.9%)
Provincial Government	862 289	862 289	157 987	18.3%	105 986	12.3%	114 407	13.3%	198 039	23.0%	576 419	66.8%	153 760	630.6%	28.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	9 753	-	-	-	-	9 979	102.3%	1 616	16.6%	11 595	118.9%	7 979	62.7%	(79.7%)
Transfers recognised - capital	3 807 036	3 771 386	481 961	12.7%	556 746	14.6%	630 996	16.7%	1 330 504	35.3%	3 000 207	79.6%	1 362 901	114.5%	(2.4%)
Borrowing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 533 048	2 564 246	409 623	16.2%	616 140	24.3%	91 183	3.6%	245 731	9.6%	1 362 677	53.1%	1 003 676	112.3%	(75.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 340 084	7 335 632	891 584	12.1%	1 172 886	16.0%	722 179	9.8%	1 576 235	21.5%	4 362 884	59.5%	2 366 577	100.3%	(33.4%)
Governance and Administration	478 575	1 067 842	48 711	10.2%	71 462	14.9%	54 687	5.1%	82 292	7.7%	257 152	24.1%	165 978	70.6%	(50.4%)
Executive & Council	20 205	297 391	4 538	22.5%	5 440	26.9%	4 134	1.4%	5 262	1.8%	19 374	6.5%	10 371	74.5%	(49.3%)
Budget & Treasury Office	458 022	770 364	44 173	9.6%	37 121	8.1%	79 443	10.3%	76 577	9.9%	237 314	30.8%	55 281	50.2%	38.5%
Corporate Services	348	86	-	-	28 901	8 304.9%	(28 890)	(33 437.5%)	453	524.3%	464	537.0%	100 326	100.1%	(99.5%)
Community and Public Safety	1 843 699	1 942 828	222 607	12.1%	247 756	13.4%	217 784	11.2%	396 531	20.4%	1 084 678	55.8%	573 369	161.8%	(30.8%)
Community & Social Services	364 496	347 477	17 759	4.9%	38 117	10.5%	28 706	8.3%	54 018	15.5%	138 600	39.9%	78 783	58.4%	(31.4%)
Sport And Recreation	99 323	233 073	3 226	3.2%	1 837	1.8%	1 555	.7%	5 485	2.4%	12 103	5.2%	8 096	58.5%	(32.3%)
Public Safety	76 416	57 164	8 136	10.6%	2 047	2.7%	3 910	6.8%	23 356	40.9%	37 449	65.5%	16 174	46.3%	44.4%
Housing	1 289 375	1 287 375	190 631	14.8%	201 238	15.6%	181 875	14.1%	310 306	24.1%	884 050	68.7%	466 373	229.1%	(33.5%)
Health	14 089	17 739	2 855	20.3%	4 517	32.1%	1 738	9.8%	3 366	19.0%	12 476	70.3%	3 943	71.7%	(14.6%)
Economic and Environmental Services	2 572 453	1 835 078	268 068	10.4%	312 003	12.1%	207 677	11.3%	420 024	22.9%	1 207 772	65.8%	731 514	82.6%	(42.6%)
Planning and Development	360 608	359 469	20 437	5.7%	72 725	20.2%	48 213	13.4%	89 806	25.0%	231 181	64.3%	118 379	74.1%	(24.1%)
Road Transport	2 211 845	1 463 097	247 631	11.2%	239 278	10.8%	159 464	10.9%	330 218	22.6%	976 591	66.7%	613 135	83.9%	(46.1%)
Environmental Protection	-	12 513	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 323 255	2 452 332	343 285	14.8%	538 012	23.2%	237 642	9.7%	668 077	27.2%	1 787 016	72.9%	836 301	98.8%	(20.1%)
Electricity	806 000	762 114	154 632	19.2%	270 061	33.5%	130 277	17.1%	227 337	29.8%	782 307	102.6%	312 560	94.4%	(27.3%)
Water	775 896	776 716	72 407	9.3%	132 039	17.0%	69 537	9.0%	113 140	14.6%	387 123	49.8%	232 580	93.8%	(51.4%)
Waste Water Management	604 945	844 652	114 044	18.9%	117 819	19.5%	34 327	4.1%	252 847	29.9%	519 037	61.4%	271 477	109.7%	(6.9%)
Waste Management	136 414	68 850	2 202	1.6%	18 093	13.3%	3 501	5.1%	74 753	108.6%	98 549	143.1%	19 684	74.5%	279.8%
Other	122 101	37 552	8 913	7.3%	3 653	3.0%	4 390	11.7%	9 311	24.8%	26 267	69.9%	59 415	100.0%	(84.3%)

Part 3: Cash Receipts and Payments

R thousands	2017/18 Budget: Main appropriation	2017/18 Budget: Adjusted Budget	2017/18 First Quarter: Actual Expenditure	2017/18 First Quarter: 1st Q as % of Main appropriation	2017/18 Second Quarter: Actual Expenditure	2017/18 Second Quarter: 2nd Q as % of Main appropriation	2017/18 Third Quarter: Actual Expenditure	2017/18 Third Quarter: 3rd Q as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: 4th Q as % of adjusted budget	2017/18 Year to Date: Actual Expenditure	2017/18 Year to Date: Total Expenditure as % of adjusted budget	2016/17 Fourth Quarter: Actual Expenditure	2016/17 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Cash Flow from Operating Activities															
Receipts	35 978 203	35 445 241	9 708 319	27.0%	8 191 546	22.8%	8 719 162	24.6%	8 240 760	23.2%	34 859 787	98.3%	8 161 547	99.6%	1.0%
Property rates, penalties and collection charges	6 562 125	6 662 699	2 003 342	30.5%	1 266 707	19.3%	2 357 902	35.4%	1 644 189	24.7%	7 272 140	109.1%	1 688 965	112.4%	(2.7%)
Service charges	17 479 397	17 405 738	4 640 076	26.5%	3 347 537	19.2%	4 624 938	26.6%	4 577 599	26.3%	17 190 150	98.8%	3 977 652	95.4%	15.1%
Other revenue	3 479 044	1 438 005	620 092	17.8%	1 421 673	40.9%	(906 576)	(63.0%)	519 863	36.2%	1 655 053	115.1%	1 467 232	124.5%	(64.6%)
Government - operating	3 087 889	5 426 759	1 441 097	46.7%	966 885	31.3%	1 932 210	35.6%	862 062	15.9%	5 202 254	95.9%	496 090	102.5%	73.8%
Government - capital	3 807 036	3 771 386	821 099	21.6%	859 159	22.6%	839 620	22.3%	384 903	10.2%	2 904 782	77.0%	327 607	67.7%	17.5%
Interest	1 562 712	740 654	182 613	11.7%	329 584	21.1%	(128 932)	(17.4%)	252 143	34.0%	635 408	85.8%	204 002	116.3%	23.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 961 501)	(28 981 932)	(9 463 330)	31.6%	(7 801 676)	26.0%	(4 724 140)	16.3%	(6 573 832)	22.7%	(28 562 978)	98.6%	(4 704 350)	96.3%	39.7%
Suppliers and employees	(28 268 890)	(27 686 345)	(9 378 985)	33.2%	(7 371 604)	26.1%	(4 542 026)	16.4%	(6 177 177)	22.3%	(27 469 792)	99.2%	(4 241 769)	96.9%	45.6%
Finance charges	(1 466 337)	(841 444)	(18 991)	1.3%	(291 686)	19.9%	(108 086)	12.8%	(277 245)	32.9%	(696 008)	82.7%	(407 280)	84.2%	(31.9%)
Transfers and grants	(226 275)	(454 143)	(65 353)	28.9%	(138 387)	61.2%	(74 028)	16.3%	(119 410)	26.3%	(397 178)	87.5%	(55 300)	92.0%	115.9%
Net Cash from/(used) Operating Activities	6 016 702	6 463 308	244 989	4.1%	389 870	6.5%	3 995 022	61.8%	1 666 928	25.8%	6 296 809	97.4%	3 457 198	116.6%	(51.8%)
Cash Flow from Investing Activities															
Receipts	22 432	22 432	(1 798)	(8.0%)	-	-	(973 160)	(4 338.2%)	(245)	(1.1%)	(975 203)	(4 347.3%)	17 751	33.3%	(101.4%)
Proceeds on disposal of PPE	40 768	40 768	138	.3%	-	-	1 220	3.0%	3 542	8.7%	4 900	12.0%	17 751	25.9%	(80.0%)
Decrease in non-current debtors	(1 516)	(1 516)	(1 938)	127.8%	-	-	(4 487)	296.0%	(3 787)	249.8%	(10 212)	673.6%	-	-	(100.0%)
Decrease in other non-current receivables	(818)	(818)	2	(.2%)	-	-	(969 893)	118 568.8%	-	-	(969 891)	118 568.6%	-	-	-
Decrease (increase) in non-current investments	(16 002)	(16 002)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 340 084)	(7 335 633)	(842 166)	11.5%	(1 222 304)	16.7%	(722 178)	9.8%	(1 576 235)	21.5%	(4 362 883)	59.5%	(2 366 579)	90.6%	(33.4%)
Capital assets	(7 340 084)	(7 335 633)	(842 166)	11.5%	(1 222 304)	16.7%	(722 178)	9.8%	(1 576 235)	21.5%	(4 362 883)	59.5%	(2 366 579)	90.6%	(33.4%)
Net Cash from/(used) Investing Activities	(7 317 652)	(7 313 200)	(843 964)	11.5%	(1 222 304)	16.7%	(1 695 338)	23.2%	(1 576 480)	21.6%	(5 338 086)	73.0%	(2 348 828)	90.9%	(32.9%)
Cash Flow from Financing Activities															
Receipts	1 048 804	1 042 863	15 502	1.5%	-	-	(126 888)	(12.2%)	(14 250)	(1.4%)	(125 636)	(12.0%)	95 136	27.4%	(115.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48 804	42 863	15 502	31.8%	-	-	(126 888)	(296.0%)	(14 250)	(33.2%)	(125 636)	(293.1%)	95 136	336.1%	(115.0%)
Payments	(703 549)	(703 549)	(130 974)	18.6%	(258 309)	36.7%	(162 574)	23.1%	(223 071)	31.7%	(774 928)	110.1%	(282 379)	98.1%	(21.0%)
Repayment of borrowing	(703 549)	(703 549)	(130 974)	18.6%	(258 309)	36.7%	(162 574)	23.1%	(223 071)	31.7%	(774 928)	110.1%	(282 379)	98.1%	(21.0%)
Net Cash from/(used) Financing Activities	345 255	339 314	(115 472)	(33.4%)	(258 309)	(74.8%)	(289 462)	(85.3%)	(237 321)	(69.9%)	(900 564)	(265.4%)	(187 243)	3 663.2%	26.7%
Net Increase/(Decrease) in cash held	(955 695)	(510 578)	(714 447)	74.8%	(1 090 743)	114.1%	2 010 223	(393.7%)	(146 874)	28.8%	58 159	(11.4%)	921 126	32.4%	(115.9%)
Cash/cash equivalents at the year begin:	6 336 321	6 336 321	6 296 972	99.4%	5 582 525	88.1%	4 491 781	70.9%	6 502 004	102.6%	6 296 972	99.4%	5 618 453	95.7%	15.7%
Cash/cash equivalents at the year end:	5 380 626	5 825 743	5 582 525	103.8%	4 491 781	83.5%	6 502 004	111.6%	6 355 131	109.1%	6 355 131	109.1%	6 539 579	107.4%	(2.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	342 329	11.3%	222 886	7.4%	102 874	3.4%	2 363 796	78.0%	3 031 884	29.3%	-	-	1 395 273	46.0%
Trade and Other Receivables from Exchange Transactions - Electric	792 280	45.1%	266 934	15.2%	134 321	7.6%	563 215	32.1%	1 756 751	17.0%	-	-	808 457	46.0%
Receivables from Non-exchange Transactions - Property Rates	401 827	13.5%	202 756	6.8%	94 644	3.2%	2 285 291	76.6%	2 984 518	28.8%	-	-	1 373 475	46.0%
Receivables from Exchange Transactions - Waste Water Manageme	62 086	14.0%	41 215	9.3%	19 718	4.4%	320 272	72.2%	443 292	4.3%	-	-	204 003	46.0%
Receivables from Exchange Transactions - Waste Management	40 254	18.8%	27 855	13.0%	9 338	4.4%	136 730	63.8%	214 176	2.1%	-	-	98 564	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	11 740	5.1%	7 357	3.2%	5 920	2.6%	206 877	89.2%	231 894	2.2%	-	-	106 718	46.0%
Interest on Arrear Debtor Accounts	15 772	1.8%	11 537	1.3%	5 702	.6%	845 091	96.2%	878 102	8.5%	-	-	404 103	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	387	-	32 098	4.0%	46 386	5.7%	731 894	90.3%	810 765	7.8%	-	-	373 114	46.0%
Total By Income Source	1 666 676	16.1%	812 639	7.9%	418 902	4.0%	7 453 166	72.0%	10 351 383	100.0%	-	-	4 763 706	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	120 042	19.9%	48 620	8.1%	18 399	3.1%	414 891	68.9%	601 953	5.8%	-	-	277 019	46.0%
Commercial	732 070	27.5%	318 637	12.0%	195 990	7.4%	1 418 510	53.2%	2 665 208	25.7%	-	-	1 226 529	46.0%
Households	824 710	11.9%	437 864	6.3%	198 491	2.9%	5 480 338	79.0%	6 941 403	67.1%	-	-	3 194 434	46.0%
Other	(10 147)	(7.1%)	7 517	5.3%	6 022	4.2%	139 427	97.6%	142 819	1.4%	-	-	65 725	46.0%
Total By Customer Group	1 666 676	16.1%	812 639	7.9%	418 902	4.0%	7 453 166	72.0%	10 351 383	100.0%	-	-	4 763 706	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 112 783	100.0%	-	-	-	-	-	-	1 112 783	33.2%
Bulk Water	231 894	100.0%	-	-	-	-	-	-	231 894	6.9%
PAYE deductions	110 870	100.0%	-	-	-	-	-	-	110 870	3.3%
VAT (output less input)	467	100.0%	-	-	-	-	-	-	467	-
Pensions / Retirement	118 550	100.0%	-	-	-	-	-	-	118 550	3.5%
Loan repayments	129 995	17.2%	-	-	41 302	5.5%	584 447	77.3%	755 744	22.5%
Trade Creditors	863 945	88.1%	29 024	3.0%	9 881	1.0%	77 594	7.9%	980 443	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 947	100.0%	-	-	-	-	-	-	41 947	1.3%
Total	2 610 451	77.9%	29 024	.9%	51 183	1.5%	662 041	19.7%	3 352 698	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	38 292 542	37 028 176	9 938 252	26.0%	9 565 056	25.0%	9 578 263	25.9%	8 511 299	23.0%	37 592 871	101.5%	7 639 928	98.2%	11.4%
Property rates	8 662 350	8 694 931	2 162 493	25.0%	2 106 837	24.3%	2 178 749	25.1%	2 193 943	25.2%	8 642 022	99.4%	2 033 687	106.2%	7.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 942 587	11 942 546	3 178 128	26.6%	2 879 642	24.1%	2 798 818	23.4%	2 949 270	24.7%	11 805 857	98.9%	2 909 030	99.8%	1.4%
Service charges - water revenue	3 933 401	2 654 743	781 340	19.9%	688 428	17.5%	870 129	32.8%	1 238 398	46.6%	3 578 296	134.8%	815 899	105.3%	51.8%
Service charges - sanitation revenue	2 092 272	1 521 522	369 150	17.6%	341 166	16.3%	469 737	30.9%	523 611	34.4%	1 703 664	112.0%	361 614	95.5%	44.8%
Service charges - refuse revenue	1 341 882	1 065 173	322 403	24.0%	324 336	24.2%	143 303	13.5%	267 026	25.1%	1 057 068	99.2%	295 146	97.8%	(9.5%)
Service charges - other	-	573	9	-	-	-	282 987	49 374.7%	62	10.9%	283 059	49 387.2%	156 848	94.7%	(100.0%)
Rental of facilities and equipment	661 847	596 985	161 629	24.4%	150 935	22.8%	146 882	24.6%	111 864	18.7%	571 308	95.7%	132 847	101.2%	(15.8%)
Interest earned - external investments	785 328	905 328	219 927	28.0%	207 759	26.5%	220 094	24.3%	176 812	19.5%	824 592	91.1%	166 481	119.8%	6.2%
Interest earned - outstanding debtors	284 131	284 131	75 069	26.4%	71 506	25.2%	75 892	26.7%	85 449	30.1%	307 916	108.4%	77 182	113.6%	10.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 146 414	1 243 623	379 938	33.1%	516 780	45.1%	338 715	27.2%	365 226	29.4%	1 600 660	128.7%	167 893	56.6%	117.5%
Licences and permits	43 749	43 749	12 072	27.6%	11 882	27.2%	13 619	31.1%	14 583	33.3%	52 156	119.2%	10 533	132.8%	38.4%
Agency services	162 771	162 771	46 498	28.6%	55 427	34.1%	50 013	30.7%	60 353	37.1%	212 290	130.4%	52 074	121.4%	15.9%
Transfers recognised - operational	6 455 942	7 027 387	2 017 970	31.3%	1 988 631	30.8%	1 713 767	24.4%	296 563	4.2%	6 016 931	85.6%	295 013	76.7%	.5%
Other own revenue	738 369	845 215	208 851	28.3%	222 578	30.1%	243 985	28.9%	229 813	27.2%	905 227	107.1%	147 335	104.9%	56.0%
Gains on disposal of PPE	41 500	39 500	2 777	6.7%	(852)	(2.1%)	31 574	79.9%	(1 674)	(4.2%)	31 826	80.6%	18 345	65.5%	(109.1%)
Operating Expenditure	38 322 274	37 343 750	8 022 361	20.9%	8 974 225	23.4%	7 732 232	20.7%	8 460 528	22.7%	33 189 345	88.9%	8 385 039	87.1%	.9%
Employee related costs	12 146 477	11 589 596	2 795 052	23.0%	3 344 887	27.5%	2 475 277	21.4%	2 670 766	23.0%	11 285 982	97.4%	2 506 387	97.4%	6.6%
Remuneration of councillors	155 787	155 565	35 718	22.9%	35 893	23.0%	44 177	28.4%	39 136	25.2%	154 923	99.6%	39 274	94.6%	(.4%)
Debt impairment	2 509 038	2 491 485	557 745	22.2%	561 576	22.4%	673 529	27.0%	698 302	28.0%	2 491 152	100.0%	421 040	63.7%	65.9%
Depreciation and asset impairment	3 277 476	3 225 455	634 080	19.3%	607 946	18.5%	630 610	19.6%	655 825	20.3%	2 528 461	78.4%	573 482	91.0%	14.4%
Finance charges	1 138 893	993 544	205 956	18.1%	210 884	18.5%	185 056	18.6%	185 358	18.7%	787 254	79.2%	173 662	77.3%	6.7%
Bulk purchases	8 540 135	8 742 293	2 083 935	24.4%	1 783 679	20.9%	1 698 472	19.4%	1 644 286	18.8%	7 210 373	82.5%	1 850 437	88.3%	(11.1%)
Other Materials	1 234 424	1 206 537	238 177	19.3%	353 039	28.6%	289 703	24.0%	343 202	28.4%	1 224 121	101.5%	138 772	89.6%	147.3%
Contracted services	6 132 601	6 192 820	811 570	13.2%	1 387 729	22.6%	1 240 554	20.0%	1 608 669	26.0%	5 048 522	81.5%	1 348 761	78.5%	19.3%
Transfers and grants	140 985	414 450	82 054	58.2%	93 339	66.2%	90 680	21.9%	94 207	22.7%	360 280	86.9%	22 049	90.9%	327.3%
Other expenditure	3 046 070	2 331 544	577 879	19.0%	594 985	19.5%	403 023	17.3%	519 722	22.3%	2 095 610	89.9%	1 310 503	82.4%	(60.3%)
Loss on disposal of PPE	387	462	194	50.1%	267	69.0%	1 150	248.8%	1 056	228.3%	2 667	576.8%	671	-	57.4%
Surplus/(Deficit)	(29 732)	(315 574)	1 915 892		590 832		1 846 032		50 771		4 403 526		(745 111)		
Transfers recognised - capital	2 353 735	2 092 130	232 441	9.9%	387 220	16.5%	277 501	13.3%	344 440	16.5%	1 241 602	59.3%	330 357	70.1%	4.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	(1 189)	-	(9)	-	(1 198)	-	-	250.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 324 003	1 776 556	2 148 333		978 051		2 122 343		395 202		5 643 929		(414 754)		
Taxation	-		5 851	-	2 368	-	2 232	-	494	-	10 945	-	(624)	(88.2%)	(179.2%)
Surplus/(Deficit) after taxation	2 324 003	1 776 556	2 142 482		975 683		2 120 111		394 708		5 632 984		(414 130)		
Attributable to minorities	-	(191 505)	-	-	-	-	(3 389)	1.8%	(1 104)	.6%	(4 493)	2.3%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	2 324 003	1 585 051	2 142 482		975 683		2 116 722		393 604		5 628 491		(414 130)		
Share of surplus/ (deficit) of associate	-	0	-	-		-	(0)	(100.0%)	0	300.0%	0	200.0%	0	-	-
Surplus/(Deficit) for the year	2 324 003	1 585 051	2 142 482		975 683		2 116 722		393 604		5 628 491		(414 130)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/17 to Q4 of 2017/18
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	7 023 203	7 856 479	790 649	11.3%	1 413 313	20.1%	948 529	12.1%	2 109 520	26.9%	5 262 010	67.0%	2 262 648	88.1%	(6.8%)
National Government	2 189 832	2 057 467	212 280	9.7%	364 781	16.7%	258 227	12.6%	691 730	33.6%	1 527 018	74.2%	563 125	85.4%	22.8%
Provincial Government	79 002	34 663	4 419	5.6%	3 768	4.8%	6 417	18.5%	18 659	53.8%	33 262	96.0%	12 805	87.7%	45.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 268 835	2 092 130	216 698	9.6%	368 549	16.2%	264 645	12.6%	710 389	34.0%	1 560 281	74.6%	575 930	85.4%	23.3%
Borrowing	2 894 482	4 000 000	370 074	12.8%	709 050	24.5%	426 624	10.7%	874 903	21.9%	2 380 651	59.5%	1 018 250	89.9%	(14.1%)
Internally generated funds	1 774 986	1 667 764	188 134	10.6%	317 043	17.9%	244 405	14.7%	501 071	30.0%	1 250 652	75.0%	640 590	88.3%	(21.8%)
Public contributions and donations	84 900	96 585	15 743	18.5%	18 671	22.0%	12 856	13.3%	23 157	24.0%	70 427	72.9%	27 877	90.4%	(16.9%)
Capital Expenditure Standard Classification	7 023 203	7 856 479	790 649	11.3%	1 413 313	20.1%	948 529	12.1%	2 109 520	26.9%	5 262 010	67.0%	2 262 648	88.1%	(6.8%)
Governance and Administration	1 244 434	1 206 296	179 845	14.5%	239 091	19.2%	123 846	10.3%	343 635	28.5%	886 416	73.5%	272 074	82.1%	26.3%
Executive & Council	3 594	4 725	193	5.4%	19 852	552.3%	13 158	278.5%	53 208	1 126.0%	86 411	1 828.7%	(13 153)	63.8%	(504.5%)
Budget & Treasury Office	1 239 881	1 200 612	4 486	.4%	5 297	.4%	1 908	.2%	4 603	.4%	16 294	1.4%	15 107	98.0%	(69.5%)
Corporate Services	959	959	175 166	18 273.9%	213 941	22 319.1%	108 780	11 348.3%	285 824	29 818.2%	783 711	81 759.5%	270 119	87.1%	5.8%
Community and Public Safety	955 697	808 387	61 680	6.5%	180 403	18.9%	159 187	19.7%	382 473	47.3%	783 743	97.0%	318 191	83.7%	20.2%
Community & Social Services	151 270	143 487	14 705	9.7%	14 693	9.7%	15 473	10.8%	48 539	33.8%	93 410	65.1%	36 073	84.1%	34.6%
Sport And Recreation	105 711	113 891	3 935	3.7%	25 026	23.7%	21 379	18.8%	52 349	46.0%	102 690	90.2%	62 034	85.2%	(15.6%)
Public Safety	46 799	20 354	11 759	25.1%	20 155	43.1%	23 785	116.9%	60 589	297.7%	116 288	571.3%	54 594	89.5%	11.0%
Housing	606 733	488 196	29 594	4.9%	110 769	18.3%	92 869	19.0%	205 200	42.0%	438 432	89.8%	157 647	81.3%	30.2%
Health	45 183	42 460	1 685	3.7%	9 761	21.6%	5 682	13.4%	15 795	37.2%	32 924	77.5%	7 842	88.7%	101.4%
Economic and Environmental Services	1 662 703	1 442 449	209 437	12.6%	295 084	17.7%	132 569	9.2%	321 787	22.3%	958 877	66.5%	406 095	89.8%	(20.8%)
Planning and Development	44 786	37 512	9 288	20.7%	6 058	13.5%	3 117	8.3%	9 407	25.1%	27 870	74.3%	25 047	97.7%	(62.4%)
Road Transport	1 599 888	1 387 328	195 856	12.2%	282 494	17.7%	124 333	9.0%	310 716	22.4%	913 399	65.8%	371 523	89.3%	(16.4%)
Environmental Protection	18 028	17 608	4 293	23.8%	6 532	36.2%	5 119	29.1%	1 664	9.4%	17 607	100.0%	9 524	98.3%	(82.5%)
Trading Services	3 104 956	4 216 440	313 777	10.1%	673 896	21.7%	512 699	12.2%	1 036 697	24.6%	2 537 069	60.2%	1 182 243	90.8%	(12.3%)
Electricity	1 183 872	1 065 474	144 356	12.2%	238 507	20.1%	200 577	18.8%	313 457	29.4%	896 898	84.2%	403 259	88.1%	(22.3%)
Water	853 967	2 301 319	116 013	13.6%	250 172	29.3%	173 762	7.6%	371 754	16.2%	911 700	39.6%	430 698	94.8%	(13.7%)
Waste Water Management	684 576	658 872	32 664	4.8%	143 396	20.9%	97 586	14.8%	265 638	40.3%	539 285	81.8%	269 904	91.1%	(1.6%)
Waste Management	382 541	190 776	20 743	5.4%	41 821	10.9%	40 774	21.4%	85 849	45.0%	189 187	99.2%	78 381	88.2%	9.5%
Other	55 414	182 907	25 910	46.8%	24 839	44.8%	20 228	11.1%	24 928	13.6%	95 906	52.4%	84 046	82.2%	(70.3%)

Part 3: Cash Receipts and Payments

R thousands	2017/18 Budget: Main appropriation	2017/18 Budget: Adjusted Budget	2017/18 First Quarter: Actual Expenditure	2017/18 First Quarter: 1st Q as % of Main appropriation	2017/18 Second Quarter: Actual Expenditure	2017/18 Second Quarter: 2nd Q as % of Main appropriation	2017/18 Third Quarter: Actual Expenditure	2017/18 Third Quarter: 3rd Q as % of adjusted budget	2017/18 Fourth Quarter: Actual Expenditure	2017/18 Fourth Quarter: 4th Q as % of adjusted budget	2017/18 Year to Date: Actual Expenditure	2017/18 Year to Date: Total Expenditure as % of adjusted budget	2016/17 Fourth Quarter: Actual Expenditure	2016/17 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Cash Flow from Operating Activities															
Receipts	37 024 033	36 303 025	10 219 652	27.6%	9 533 353	25.7%	10 424 541	28.7%	7 349 551	20.2%	37 527 096	103.4%	6 814 158	103.8%	7.9%
Property rates, penalties and collection charges	8 344 028	8 127 674	2 076 079	24.9%	2 143 826	25.7%	2 120 366	26.1%	2 043 650	25.1%	8 383 920	103.2%	1 963 985	111.5%	4.1%
Service charges	17 459 005	16 131 887	4 235 185	24.3%	4 037 803	23.1%	4 027 007	25.0%	4 247 521	26.3%	16 547 515	102.6%	4 131 586	102.8%	2.8%
Other revenue	1 625 994	1 922 033	720 881	44.3%	548 140	33.7%	894 923	46.6%	460 260	23.9%	2 624 205	136.5%	384 310	111.2%	19.8%
Government - operating	6 455 942	7 027 387	2 224 708	34.5%	2 210 613	34.2%	2 261 407	32.2%	341 339	4.9%	7 038 068	100.2%	124 105	92.0%	175.0%
Government - capital	2 353 735	2 188 715	801 081	34.0%	426 033	18.1%	948 763	43.3%	58 735	2.7%	2 234 612	102.1%	31 490	95.5%	86.5%
Interest	785 328	905 328	161 718	20.6%	166 937	21.3%	172 076	19.0%	198 046	21.9%	698 776	77.2%	178 683	101.5%	10.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 483 480)	(31 479 780)	(8 123 294)	25.8%	(9 411 088)	29.9%	(7 192 164)	22.8%	(7 510 734)	23.9%	(32 237 280)	102.4%	(7 125 961)	103.1%	5.4%
Suppliers and employees	(30 357 016)	(30 546 353)	(7 949 070)	26.2%	(9 265 887)	30.5%	(6 970 208)	22.8%	(7 358 217)	24.1%	(31 543 381)	103.3%	(6 969 264)	104.1%	5.6%
Finance charges	(985 478)	(933 427)	(174 225)	17.7%	(145 201)	14.7%	(221 957)	23.8%	(152 517)	16.3%	(693 899)	74.3%	(155 712)	82.3%	(2.1%)
Transfers and grants	(140 985)	-	-	-	-	-	-	-	-	-	-	-	(985)	1.9%	(100.0%)
Net Cash from/(used) Operating Activities	5 540 553	4 823 245	2 096 357	37.8%	122 265	2.2%	3 232 377	67.0%	(161 183)	(3.3%)	5 289 816	109.7%	(311 803)	108.7%	(48.3%)
Cash Flow from Investing Activities															
Receipts	(168 953)	(163 222)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	41 500	39 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 456	10 186	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(212 908)	(212 908)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 938 045)	(6 704 329)	(1 256 353)	18.1%	(608 887)	8.8%	(498 516)	7.4%	(1 085 142)	16.2%	(3 448 899)	51.4%	(1 506 206)	68.6%	(28.0%)
Capital assets	(6 938 045)	(6 704 329)	(1 256 353)	18.1%	(608 887)	8.8%	(498 516)	7.4%	(1 085 142)	16.2%	(3 448 899)	51.4%	(1 506 206)	68.6%	(28.0%)
Net Cash from/(used) Investing Activities	(7 106 997)	(6 867 551)	(1 256 353)	17.7%	(608 887)	8.6%	(498 516)	7.3%	(1 085 142)	15.8%	(3 448 899)	50.2%	(1 506 206)	68.1%	(28.0%)
Cash Flow from Financing Activities															
Receipts	2 535 710	4 029 785	1 000 000	39.4%	-	-	-	-	-	-	1 000 000	24.8%	-	7.0%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	4 000 000	1 000 000	40.0%	-	-	-	-	-	-	1 000 000	25.0%	-	7.0%	-
Increase (decrease) in consumer deposits	35 710	29 785	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(435 159)	(432 586)	(88 055)	20.2%	(46 958)	10.8%	(138 055)	31.9%	(28 574)	6.6%	(301 643)	69.7%	(54 728)	57.9%	(47.8%)
Repayment of borrowing	(435 159)	(432 586)	(88 055)	20.2%	(46 958)	10.8%	(138 055)	31.9%	(28 574)	6.6%	(301 643)	69.7%	(54 728)	57.9%	(47.8%)
Net Cash from/(used) Financing Activities	2 100 551	3 597 199	911 945	43.4%	(46 958)	(2.2%)	(138 055)	(3.8%)	(28 574)	(.8%)	698 357	19.4%	(54 728)	(4.0%)	(47.8%)
Net Increase/(Decrease) in cash held	534 106	1 552 893	1 751 949	328.0%	(533 580)	(99.9%)	2 595 806	167.2%	(1 274 900)	(82.1%)	2 539 275	163.5%	(1 872 736)	91.2%	(31.9%)
Cash/cash equivalents at the year begin:	4 116 346	3 773 576	3 773 576	91.7%	5 525 525	134.2%	4 991 945	132.3%	7 587 750	201.1%	3 773 576	100.0%	3 403 780	34.4%	122.9%
Cash/cash equivalents at the year end:	4 650 453	5 326 469	5 525 525	118.8%	4 991 945	107.3%	7 587 750	142.5%	6 312 851	118.5%	6 312 851	118.5%	1 531 044	39.8%	312.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	801 976	23.8%	293 741	8.7%	253 506	7.5%	2 025 500	60.0%	3 374 723	37.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	748 208	69.0%	56 128	5.2%	9 576	9%	271 137	25.0%	1 085 048	11.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	612 433	37.2%	92 106	5.6%	60 995	3.7%	882 990	53.6%	1 648 524	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	269 064	22.3%	77 050	6.4%	64 839	5.4%	795 894	65.9%	1 206 847	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	90 920	18.2%	20 019	4.0%	17 863	3.6%	371 441	74.3%	500 242	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	83 533	11.4%	11 575	1.6%	11 392	1.5%	628 853	85.5%	735 353	8.1%	-	-	-	-
Interest on Arrear Debtor Accounts	71 152	7.7%	27 999	3.0%	25 467	2.7%	803 577	86.6%	928 195	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(40 068)	10.2%	(46 732)	11.9%	(21 128)	5.4%	(283 298)	72.4%	(391 227)	(4.3%)	-	-	-	-
Total By Income Source	2 637 218	29.0%	531 886	5.9%	422 509	4.6%	5 496 094	60.5%	9 087 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	123 872	62.7%	28 763	14.6%	14 145	7.2%	30 903	15.6%	197 684	2.2%	-	-	-	-
Commercial	1 113 294	61.5%	100 887	5.6%	49 933	2.8%	545 126	30.1%	1 809 239	19.9%	-	-	-	-
Households	1 477 040	20.6%	438 795	6.1%	379 849	5.3%	4 878 962	68.0%	7 174 646	78.9%	-	-	-	-
Other	(76 988)	82.0%	(36 559)	38.9%	(21 418)	22.8%	41 102	(43.8%)	(93 864)	(1.0%)	-	-	-	-
Total By Customer Group	2 637 218	29.0%	531 886	5.9%	422 509	4.6%	5 496 094	60.5%	9 087 706	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	679 676	101.0%	1 014	.2%	(158)	-	(7 365)	(1.1%)	673 167	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	679 676	101.0%	1 014	.2%	(158)	-	(7 365)	(1.1%)	673 167	100.0%

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.